

# October, 2022 Board Meeting

## Financial Reports

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 10.14.22**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	253,978	
Business Accounts		<u>314,447</u>	
Total Cash in Banks			\$ 568,426
 Accounts Receivable			
Grants	\$	812,302	
Business		<u>13,450</u>	
Total Accounts Receivable			825,751
 Total Current Assets			\$ <u>1,394,177</u>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	700,077	
Business, including Line of Credit		<u>9,212</u>	
Total Accounts Payable			\$ 709,288
 Total Current Liabilities			\$ <u>709,288</u>
 Net Working Capital			\$ <u><u>684,889</u></u>

**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 10.14.22**

	Balance as of 7.21.22		Interest Additions	Income	Reductions	Balance as of 10.14.22	Rate of Return
<b>Grant Account:</b>							
First Financial Money Market-IDPH	\$ 3,025.37		\$	0.23		\$ 3,025.60	0.02%
First Financial Money Market	\$ 5,034.31	\$ -	\$	0.38		\$ 5,034.69	0.03%
Heartland Bank Money Market	\$ 15,044.38		\$	1.79	\$ -	\$ 15,046.17	0.04%
						\$ 23,106.46	
<b>Business Account:</b>							
First Financial Money Market	\$ 51,566.69		\$	13.00	\$ -	\$ 51,579.69	0.10%
PNC Money Market	\$ 36,942.91		\$	91.47		\$ 37,034.38	0.02%
						\$ 88,614.07	
<b>Total ILEAS Investments 10.14.22</b>						<b>\$ 111,720.53</b>	

# Business Account Report

## October 14, 2022

Illinois Law Enforcement Alarm System  
 Statement of Profit and Loss  
 For the Fiscal Year Ended June 30, 2023  
 From July 1, 2022 to October 14, 2022  
 28% of year completed

	Actual for FY 2023	Budget for FY 2023	Budget Remaining 2023	Percent
<b>Income:</b>				
Dues	\$ 95,820	\$ 102,000	\$ 6,180	94%
Conference Registrations, plus foundation donation	\$ -	\$ 55,000	\$ 55,000	0%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 15,800	\$ 12,000	\$ (3,800)	132%
Training Center Meetings	\$ 50	\$ 400	\$ 350	13%
Training Center Subscriptions	\$ 9,999	\$ 8,000	\$ (1,999)	125%
Training Center Leases	\$ 13,608	\$ 48,000	\$ 34,392	28%
LMS Income	\$ 4,509	\$ 4,509	\$ -	100%
Income from Foundation	\$ -	\$ 5,000	\$ 5,000	0%
Reimbursement of Foundation/Other Expenses	\$ 5,000	\$ 15,000	\$ 10,000	33%
Interest/ Miscellaneous Income	\$ 632	\$ 500	\$ (132)	126%
<b>Total Income:</b>	<b>\$ 145,418</b>	<b>\$ 250,409</b>	<b>\$ 104,991</b>	<b>58%</b>
<b>Expenses:</b>				
General Administrative Expenses				
Audit Fees	\$ -	\$ 6,500	\$ 6,500	0%
Dues/Subscriptions	\$ 4,769	\$ 7,500	\$ 2,731	64%
Board Expenses	\$ 402	\$ 4,000	\$ 3,598	10%
Insurance	\$ 41,146	\$ 40,000	\$ (1,146)	103%
Legislative Services	\$ 12,000	\$ 24,000	\$ 12,000	50%
LMS-including payroll and contractors	\$ 2,182	\$ 3,000	\$ 818	73%

**Illinois Law Enforcement Alarm System**  
**Statement of Profit and Loss**  
**For the Fiscal Year Ended June 30, 2023**  
**From July 1, 2022 to October 14, 2022**  
**28% of year completed**

	Actual for FY 2023	Budget for FY 2023	Budget Remaining 2023	Percent
Miscellaneous Expenses including Bank Charges/Office/PayPal	\$ 1,136	\$ 7,000	\$ 5,864	16%
Response Emergency Expenses not covered by Grants	\$ -	\$ 500	\$ 500	0%
Special Teams Expenses	\$ -	\$ 5,709	\$ 5,709	0%
Staff Travel	\$ -	\$ 700	\$ 700	0%
Vehicle Expenses	\$ -	\$ 500	\$ 500	0%
Video Services	\$ -	\$ 2,000	\$ 2,000	0%
ILEAS Conference Expenses	\$ -	\$ 55,000	\$ 55,000	0%
Foundation Expenses Per Agreement	\$ 1,551	\$ 6,000	\$ 4,449	26%
Training Center Expenses				
ITC Salaries	\$ 17,015	\$ 60,000	\$ 42,985	28%
Training Center Expenses	\$ 4,092	\$ 13,000	\$ 8,908	31%
Training Center Projects	\$ -	\$ -	\$ -	0%
Reimbursement of Foundation/Other Expenses	\$ 5,000	\$ 15,000	\$ 10,000	33%
Total Expenses	\$ 89,293	\$ 250,409	\$ 161,116	36%
Net Profit or (Loss):	\$ 56,125	\$ -	\$ (56,125)	

# FY 2020-2023 Grant Reports

# ILEAS Grant Budget Summary

October 14, 2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Communications	20ILEASCOM	2020	\$826,771.58	\$43,365.34	\$783,406.24	95%	12/31/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$881,980.94	\$0.00	\$881,980.94	100%	12/31/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,435,695.12	\$103,523.17	\$2,332,171.95	96%	12/31/2022
Training/Mutual Aid	20ILEASTRN	2020	\$843,531.26	\$0.00	\$843,531.26	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>6 grants</b>		<b>\$5,501,512.59</b>	<b>\$146,888.51</b>	<b>\$5,354,624.08</b>	<b>97%</b>	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$199,238.00	\$219,612.00	52%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$301,014.74	\$432,235.26	59%	7/1/2023
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$32,176.08	\$15,823.92	33%	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	\$281,692.54	\$3,942.46	1%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$129,099.45	\$442,170.55	77%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$470,993.40	\$613,806.60	57%	7/1/2023
Deploy Teams/Emergent Threat	21SHILSTET	2021	\$542,400.00	\$514,626.31	\$27,773.69	5%	7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$211,344.29	\$11,245.71	5%	7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$188,905.62	\$33,684.38	15%	7/1/2023
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00	\$117,328.29	\$105,261.71	47%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$209,421.40	\$13,168.60	6%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$71,160.82	\$29,099.18	29%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$21,226.72	\$10,549.28	33%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$72,221.55	\$35,498.45	33%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$306,151.80	\$17,268.20	5%	7/1/2023
<b>FY 2021 Totals</b>	<b>17 Grants</b>	<b>2021</b>	<b>\$5,573,376.00</b>	<b>\$3,562,236.01</b>	<b>\$2,011,139.99</b>	<b>36%</b>	
22NARCAN	22NARCAN	2022	\$337,847.00	\$6,781.11	\$331,065.89	98%	9/30/2022
<b>FY 2022 Totals</b>	<b>1 grants</b>		<b>\$337,847.00</b>	<b>\$ 6,781.11</b>	<b>\$ 331,065.89</b>	<b>98%</b>	
23ILEASPAR	23ILEASPAR	2023	\$697,500.00	\$ 611,215.25	\$ 86,284.75	12%	6/30/2023
<b>FY 2023 Totals</b>	<b>1 grants</b>		<b>\$697,500.00</b>	<b>\$ 611,215.25</b>	<b>\$ 86,284.75</b>		
<b>Total For Active Grants</b>	<b>25 Grants</b>		<b>\$12,110,235.59</b>	<b>\$4,327,120.88</b>	<b>\$7,783,114.71</b>	<b>64%</b>	

**ILEAS Grant Budget Report**  
**October 14, 2022**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Communications	20ILEASCOM	2020	\$826,771.58	\$43,365.34	\$783,406.24	95%	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			\$225,643.87	\$43,365.34	\$182,278.53	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
RPC/Mutual Aid	20ILEASPLN	2020	\$881,980.94	\$0.00	\$881,980.94	100%	12/31/2022
Planning Staff			\$670,893.00	\$0.00	\$670,893.00	100%	12/31/2022
RPC Travel			\$59,348.15	\$0.00	\$59,348.15	100%	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			\$44,099.05	\$0.00	\$44,099.05	100%	12/31/2022
Law Enforcement Book			\$24,334.83	\$0.00	\$24,334.83	100%	12/31/2022
Mutual Aid Cards			\$700.00	\$0.00	\$700.00	100%	12/31/2022
ILEAS Deployable Teams	20ILEASSRT and M/A	2020	\$2,435,695.12	\$103,523.17	\$2,332,171.95	96%	12/31/2022
Special Teams Equipment			\$594,431.21	\$103,523.17	\$490,908.04	83%	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
Training/Mutual Aid	20ILEASTRN	2020	\$843,531.26	\$0.00	\$843,531.26	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	\$0.00	\$6,660.10	100%	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
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$66,467.29	\$0.00	\$66,467.29	100%	12/31/2022
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
UASI Illinois Deployable Teams	20UAILESRT	2020	\$447,066.40	\$0.00	\$447,066.40	100%	7/1/2023
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
FY 2020 Totals	6 grants		\$5,501,512.59	\$146,888.51	\$5,354,624.08	97%	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>CAR Plan/Mutual Aid</b>	<b>21SHILECAR</b>	<b>2021</b>	<b>\$418,850.00</b>	<b>\$199,238.00</b>	<b>\$219,612.00</b>	<b>52%</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	\$178,295.50	\$189,612.00	52%	7/1/2023
ILEAS M&A Staff			\$20,942.50	\$20,942.50	\$0.00	0%	7/1/2023
<b>Communications</b>	<b>21SHILECOM</b>	<b>2021</b>	<b>\$733,250.00</b>	<b>\$301,014.74</b>	<b>\$432,235.26</b>	<b>59%</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			\$67,489.00	\$0.00	\$67,489.00	100%	7/1/2023
Satellite Phones			\$3,300.00	\$2,053.38	\$1,246.62	38%	7/1/2023
Equipment			\$20,000.00	\$19,238.00	\$762.00	4%	7/1/2023
Communications Exercise			\$4,650.00	\$2,331.71	\$2,318.29	50%	7/1/2023
Communication Classes			\$53,409.50	\$32,519.82	\$20,889.68	39%	7/1/2023
Communications Staff			\$237,739.00	\$168,531.61	\$69,207.39	29%	7/1/2023
Communications Staff Travel			\$45,000.00	\$25,112.72	\$19,887.28	44%	7/1/2023
Printing			\$15,000.00	\$14,565.00	\$435.00	3%	7/1/2023
ILEAS M&A Staff			\$36,662.50	\$36,662.50	\$0.00	0%	7/1/2023
<b>IMERT/Soft Targets</b>	<b>21SHILEIME</b>	<b>2021</b>	<b>\$48,000.00</b>	<b>\$32,176.08</b>	<b>\$15,823.92</b>	<b>33%</b>	<b>7/1/2023</b>
Planning Staff			\$45,600.00	\$29,776.08	\$15,823.92	35%	7/1/2023
ILEAS M&A Staff			\$2,400.00	\$2,400.00	\$0.00	0%	7/1/2023
<b>Planning/Cyber Security</b>	<b>21SHILEPCY</b>	<b>2021</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2023</b>
Planning Staff			\$121,995.12	\$121,995.12	\$0.00	0%	7/1/2023
RPC Travel			\$9,570.00	\$9,570.00	\$0.00	0%	7/1/2023
Planning Staff Travel			\$440.00	\$440.00	\$0.00	0%	7/1/2023
Website			\$7,901.08	\$7,901.08	\$0.00	0%	7/1/2023
Equipment/ Technology			\$2,593.80	\$2,593.80	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$7,500.00	\$7,500.00	\$0.00	0%	7/1/2023
<b>Planning/Emergent Threats</b>	<b>21SHILEPET</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$285,635.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$229,877.47	\$0.00	0%	7/1/2023
RPC Travel			\$19,357.50	\$19,357.50	\$0.00	0%	7/1/2023
Planning Staff Travel			\$890.00	\$890.00	\$0.00	0%	7/1/2023
Website			\$5,246.55	\$5,246.55	\$0.00	0%	7/1/2023
Equipment/ Technology			\$15,981.73	\$15,981.73	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$0.00	0%	7/1/2023
<b>Planning/RPC/Mutual Aid</b>	<b>21SHILEPHS</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$281,692.54</b>	<b>\$3,942.46</b>	<b>1%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$229,877.47	\$0.00	0%	7/1/2023
RPC Travel			\$19,357.50	\$19,357.50	\$0.00	0%	7/1/2023
Planning Staff Travel			\$890.00	\$890.00	\$0.00	0%	7/1/2023
Website			\$15,981.73	\$13,349.19	\$2,632.54	16%	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
<b>Planning/Soft Targets</b>	<b>21SHILEPST</b>	<b>2021</b>	<b>\$571,270.00</b>	<b>\$129,099.45</b>	<b>\$442,170.55</b>	<b>77%</b>	<b>7/1/2023</b>
Planning Staff			\$459,754.94	\$103,521.52	\$356,233.42	77%	7/1/2023
RPC Travel			\$38,715.00	\$3,966.99	\$34,748.01	90%	7/1/2023
Planning Staff Travel			\$1,780.00	\$1,200.00	\$580.00	33%	7/1/2023
Website			\$31,963.46	\$0.00	\$31,963.46	100%	7/1/2023
Equipment/ Technology/LE Strategy Books			\$10,493.10	\$337.44	\$10,155.66	97%	7/1/2023
ILEAS M&A Staff			\$28,563.50	\$20,073.50	\$8,490.00	30%	7/1/2023
<b>Deployable Teams/Soft Targets</b>	<b>21SHILESRT</b>	<b>2021</b>	<b>\$1,084,800.00</b>	<b>\$470,993.40</b>	<b>\$613,806.60</b>	<b>57%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$103,334.00	\$55,870.79	\$47,463.21	46%	7/1/2023
RFT Wages			\$108,000.00	\$9,856.42	\$98,143.58	91%	7/1/2023
RFT Other			\$86,672.00	\$2,206.95	\$84,465.05	97%	7/1/2023
Overtime Backfill Training			\$480,000.00	\$249,656.57	\$230,343.43	48%	7/1/2023
SRT/MFF Validation Wages			\$33,332.00	\$10,470.57	\$22,861.43	69%	7/1/2023
SRT/MFF Validation Other			\$3,332.00	\$3,332.00	\$0.00	0%	7/1/2023
Staff Salaries			\$189,224.00	\$113,248.80	\$75,975.20	40%	7/1/2023
OTBF Validation			\$20,000.00	\$3,751.40	\$16,248.60	81%	7/1/2023
Staff Travel			\$6,666.00	\$1,683.78	\$4,982.22	75%	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	\$1,134.86	\$365.14	24%	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	\$1,773.08	\$6,726.92	79%	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	\$1,148.18	\$11,381.82	91%	7/1/2023
<b>Deploy Teams/Emergent Threat</b>	<b>21SHILSTET</b>	<b>2021</b>	<b>\$542,400.00</b>	<b>\$514,626.31</b>	<b>\$27,773.69</b>	<b>5%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$51,667.00	\$51,667.00	\$0.00	0%	7/1/2023
RFT Wages			\$54,000.00	\$54,000.00	\$0.00	0%	7/1/2023
RFT Other			\$43,335.00	\$36,806.40	\$6,528.60	15%	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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
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	\$1,267.75	\$14,732.25	92%	7/1/2023
ILEAS M&A Telecommunications			\$11,000.00	\$4,487.16	\$6,512.84	59%	7/1/2023
<b>Training/Domestic Terrorism</b>	<b>21SHILTRDV</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$211,344.29</b>	<b>\$11,245.71</b>	<b>0%</b>	<b>7/1/2023</b>
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	\$0.00	\$11,245.71	100%	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
<b>Training/Emergent Threats</b>	<b>21SHILTRET</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$188,905.62</b>	<b>\$33,684.38</b>	<b>15%</b>	<b>7/1/2023</b>
Training Staff			\$91,588.04	\$71,578.13	\$20,009.91	22%	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	\$0.00	\$11,245.71	100%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$71.24	\$2,428.76	97%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
<b>Training/Planning and Preparedness</b>	<b>21SHILTRHS</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$117,328.29</b>	<b>\$105,261.71</b>	<b>47%</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	\$105,501.75	\$0.00	0%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$72.04	\$2,427.96	97%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
<b>Training Soft Targets</b>	<b>21SHILTRST</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$209,421.40</b>	<b>\$13,168.60</b>	<b>6%</b>	<b>7/1/2023</b>
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	\$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	\$1,202.11	\$1,297.89	52%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
<b>UASI Communications</b>	<b>21UAILECOM</b>	<b>2021</b>	<b>\$100,260.00</b>	<b>\$71,160.82</b>	<b>\$29,099.18</b>	<b>29%</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	\$56,178.31	\$23,068.69	29%	7/1/2023
Communications Staff Travel			\$15,000.00	\$8,969.51	\$6,030.49	40%	7/1/2023
ILEAS M&A Staff			\$5,013.00	\$5,013.00	\$0.00	0%	7/1/2023
<b>UASI IMERT</b>	<b>21UAILEIME</b>	<b>2021</b>	<b>\$31,776.00</b>	<b>\$ 21,226.72</b>	<b>\$10,549.28</b>	<b>33%</b>	<b>7/1/2023</b>
Planning Staff			\$ 30,188.00	\$ 19,638.72	\$10,549.28	35%	7/1/2023
ILEAS M&A Staff			\$ 1,588.00	\$ 1,588.00	\$0.00	0%	7/1/2023
<b>UASI RPC/Mutual Aid</b>	<b>21UAILEPLN</b>	<b>2021</b>	<b>\$107,720.00</b>	<b>\$72,221.55</b>	<b>\$35,498.45</b>	<b>33%</b>	<b>7/1/2023</b>
Planning Staff Salaries			\$87,334.00	\$56,546.50	\$30,787.50	35%	7/1/2023
RPC Travel			\$15,000.00	\$10,289.05	\$4,710.95	31%	7/1/2023
ILEAS M&A Staff			\$5,386.00	\$5,386.00	\$0.00	0%	7/1/2023
<b>UASI ILEAS Deployable Teams</b>	<b>21UAILESRT</b>	<b>2021</b>	<b>\$323,420.00</b>	<b>\$306,151.80</b>	<b>\$17,268.20</b>	<b>5%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$50,000.00	\$42,688.54	\$7,311.46	15%	7/1/2023
RFT Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2023
RFT Other			\$53,000.00	\$50,000.00	\$3,000.00	6%	7/1/2023
OTBF Training			\$95,000.00	\$88,043.26	\$6,956.74	7%	7/1/2023
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2023
OTBF Validation			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$16,170.00	\$16,170.00	\$0.00	0%	7/1/2023
<b>FY 2021 Totals</b>	<b>17 grants</b>	<b>2021</b>	<b>\$5,573,376.00</b>	<b>\$3,562,236.01</b>	<b>\$2,011,139.99</b>	<b>36%</b>	
<b>22NARCAN</b>	<b>22NARCAN</b>	<b>2022</b>	<b>\$337,847.00</b>	<b>\$6,781.11</b>	<b>\$331,065.89</b>	<b>98%</b>	<b>9/30/2022</b>
Fentanyl Strips			\$890.50	\$0.00	\$890.50	100%	9/30/2022
Programming			\$22,500.00	\$0.00	\$22,500.00	100%	9/30/2022
Shipping			\$1,449.91	\$79.86	\$1,370.05	94%	9/30/2022
Project Director			\$70,693.59	\$1,391.84	\$69,301.75	98%	9/30/2022
RPC			\$0.00	\$0.00	\$0.00	0%	9/30/2022
Travel			\$0.00	\$0.00	\$0.00	0%	9/30/2022
Naloxone			\$210,900.00	\$0.00	\$210,900.00	100%	9/30/2022
Outreach/Field Cards			\$700.00	\$0.00	\$700.00	100%	9/30/2022
ILEAS M/A Staff			\$30,713.00	\$5,309.41	\$25,403.59	83%	9/30/2022
<b>FY 2022 Totals</b>	<b>1 Grant</b>		<b>\$337,847.00</b>	<b>\$6,781.11</b>	<b>\$331,065.89</b>	<b>98%</b>	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
23ILEASPAR Grant			\$697,500.00	\$611,215.25	\$86,284.75	12%	6/30/2023
Vehicle Expense			\$6,000.00	\$5,311.49	\$688.51	11%	6/30/2023
Comm Equip Replacement			\$200,000.00	\$200,000.00	\$0.00	0%	6/30/2023
Less Lethal			\$118,000.00	\$32,423.76	\$85,576.24	73%	6/30/2023
Multi Jurisdictional			\$70,000.00	\$70,000.00	\$0.00	0%	6/30/2023
MFF Equipment Trucks			\$180,000.00	\$180,000.00	\$0.00	0%	6/30/2023
PPE			\$82,000.00	\$82,000.00	\$0.00	0%	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	\$2,965.00	\$20.00	1%	6/30/2023
FY 2023 Totals	1 Grant		\$697,500.00	\$611,215.25	\$86,284.75	12%	
Total for Active Grants	25 grants		\$12,110,235.59	\$4,327,120.88	\$7,783,114.71	64%	

There are no Grant  
Adjustments to report for the  
October 2022 meeting