

Financial Snapshot

December, 2020

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 12.3.20

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	638,505.54	
Business Accounts		<u>322,627.00</u>	
Total Cash in Banks			\$ 961,132.54
Accounts Receivable			
Grants	\$	527,680.99	
Business		<u>11,157.62</u>	
Total Accounts Receivable			538,838.61
Total Current Assets			\$ <u>1,499,971.15</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	485,309.85	
Business, including Line of Credit		<u>2,105.25</u>	
Total Accounts Payable			\$ 487,415.10
Total Current Liabilities			\$ <u>487,415.10</u>
Net Working Capital			\$ <u><u>1,012,556.05</u></u>

Illinois Law Enforcement Alarm System
Investment Update
As of 11.30.2020

	Balance as of 6.30.20	Additions	Interest Income	Reductions	Balance as of 11.30.20	Rate of Return
Grant Account:						
PNC Investments	\$ 490,000.00	\$ -	\$ 35.63	\$ (490,035.63)	\$ -	0.09%
First Financial Money Market-IDPH	\$ 3,023.29		\$ 0.51		\$ 3,023.80	0.10%
First Financial Money Market	\$ 190,000.00		\$ 30.52	\$ (185,000.00)	\$ 5,030.52	0.10%
Heartland Bank Money Market	\$ 150,000.00		\$ 34.87	\$ (135,000.00)	\$ 15,034.87	0.07%
Business Account:						
First Financial Money Market	\$ 51,463.67		\$ 17.34	\$ -	\$ 51,481.01	0.10%
Heartland Bank Money Market	\$ 97,402.88		\$ 32.79		\$ 97,435.67	0.07%
PNC Money Market	\$ 36,914.79		\$ 7.29		\$ 36,922.08	0.05%

Business Account Report

December, 2020

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2021
From July 1, 2020 to December 3, 2020
43% of year completed

	Actual FY 2021	Budget FY 2021	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 100,320	\$ 101,000	\$ 680	99%
Conference Registrations, plus foundation donation	\$ -	\$ 54,000	\$ 54,000	0%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 13,500	\$ 12,000	\$ (1,500)	113%
Training Center Meetings	\$ 1,550	\$ 400	\$ (1,150)	388%
Training Center Subscriptions	\$ 4,398	\$ 3,300	\$ (1,098)	133%
Training Center Leases	\$ 24,556	\$ 48,000	\$ 23,444	51%
LMS Income	\$ 33,654	\$ 60,000	\$ 26,346	56%
Income from Foundation	\$ -	\$ 17,540	\$ 17,540	0%
Reimbursement of Expenses from Foundation/Grant	\$ 15,000	\$ 15,000	\$ -	100%
Interest/ Miscellaneous Income	\$ 28	\$ 500	\$ 472	6%
Total Income:	\$ 193,006	\$ 311,740	\$ 118,734	62%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 143	\$ 6,000	\$ 5,857	2%
Dues/Subscriptions	\$ 3,987	\$ 7,500	\$ 3,513	53%
Board Expenses	\$ 260	\$ 1,200	\$ 940	22%
Insurance	\$ 28,625	\$ 55,000	\$ 26,375	52%
Legislative Services	\$ 12,000	\$ 24,000	\$ 12,000	50%
LMS, including payroll and contractors	\$ 41,155	\$ 63,000	\$ 21,845	65%
Miscellaneous Expenses	\$ 2,016	\$ 10,000	\$ 7,984	20%
Office/Other Expenses	\$ 860	\$ 3,000	\$ 2,140	29%
Response Emergency Expenses not covered by Grants	\$ -	\$ 500	\$ 500	0%
Special Teams Expenses	\$ 3,476	\$ 4,000	\$ 524	87%
Staff Travel	\$ 106	\$ 300	\$ 194	35%
Vehicle Expenses	\$ 1,413	\$ 5,000	\$ 3,587	28%
Video Services	\$ -	\$ 4,000	\$ 4,000	0%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2021
From July 1, 2020 to December 3, 2020
43% of year completed

	Actual FY 2021	Budget FY 2021	Budget Remaining	Percent
2021 ILEAS Conference Expenses	\$ 13,372	\$ 63,000	\$ 49,628	21%
Foundation Expenses Per Agreement	\$ 6,196	\$ 16,000	\$ 9,804	39%
Training Center Expenses				
ITC Salaries	\$ 17,177	\$ 47,000	\$ 29,823	37%
Training Center Expenses	\$ 5,737	\$ 15,000	\$ 9,263	38%
To Be reimbursed Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ -	100%
Total Expenses	\$ 151,522	\$ 339,500	\$ 187,978	45%
Net Profit or (Loss):	\$ 41,484	\$ (27,760)	\$ (69,244)	

FY 2017-2020 Grant Report

**ILEAS Grant Budget Summary
December 3, 2020**

Description	LEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Illinois Medical Emergency Response	17ILEIMERT	2017	\$210,302.10	\$28,435.57	\$181,866.53	86%	7/1/2021
UASI IMERT	17UASIMERT	2017	\$128,557.89	\$12,306.90	\$116,250.99	90%	7/1/2021
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$45,163.18	\$288,943.24	86%	3/1/2021
FY2017 Totals	3 grants		\$672,966.41	\$85,905.65	\$587,060.76	87%	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$0.00	\$392,327.18	100%	12/31/2020
Communications	18ILEASCOM	2018	\$860,105.26	\$13,555.68	\$846,549.58	98%	12/31/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$0.00	\$1,191,884.87	100%	12/31/2020
Program Staff	18ILEASPRG	2018	\$115,443.98	\$0.00	\$115,443.98	100%	12/31/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$0.00	\$2,457,686.63	100%	7/1/2021
Training/Mutual Aid System	18ILEASTRN	2018	\$748,332.85	\$0.00	\$748,332.85	100%	12/31/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$113,944.15	\$69,614.34	\$44,329.81	39%	7/1/2020
UASI Communications	18UASICOM	2018	\$116,842.11	\$0.00	\$116,842.11	100%	12/31/2020
UASI IMERT	18UASIMERT	2018	\$43,950.57	\$14,567.20	\$29,383.37	67%	7/1/2021
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.47	\$0.00	\$102,189.47	100%	12/31/2020
UASI Program Staff	18UASIPRG	2018	\$23,944.85	\$0.00	\$23,944.85	100%	12/31/2020
UASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.37	\$0.00	\$442,313.37	100%	7/1/2021
FY2018 Totals	12 grants		\$6,608,965.29	\$97,737.22	\$6,511,228.07	98.52%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$104,992.58	\$294,548.73	74%	7/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$324,354.08	\$580,542.76	64%	7/1/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$567,275.09	\$638,696.42	53%	7/1/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$79,118.72	\$32,679.44	29%	7/1/2021
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,655.79	\$1,139,153.69	\$1,125,502.10	50%	7/1/2021
Training/Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$167,143.82	\$658,222.38	80%	7/1/2021
Illinois Medical Emergency Response	19ILEIMERT	2019	\$47,665.26	\$21,647.36	\$26,017.90	55%	7/1/2021
UASI Communications	19UASICOM	2019	\$100,404.21	\$26,337.61	\$74,066.60	74%	7/1/2021
UASI IMERT	19UASIMERT	2019	\$31,776.84	\$10,868.57	\$20,908.27	66%	7/1/2021
UASI RPC/Mutual Aid System	19UASIPLN	2019	\$104,156.72	\$57,498.62	\$46,658.10	45%	7/1/2021
UASI Program Staff	19UASIPRG	2019	\$42,338.68	\$42,338.68	\$0.00	0%	7/1/2021
UASI ILEAS Deployable Teams	19UASISRT	2019	\$407,631.58	\$338,536.08	\$69,095.50	17%	7/1/2021
FY2019 Totals	12 grants		\$6,446,203.10	\$2,879,264.90	\$3,566,938.20	55%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$411,259.83	\$0.00	0%	7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$909,529.47	\$0.00	0%	7/1/2022
RPC/Mutual Aid System	20ILEASPLN	2020	\$1,202,188.69	\$1,202,036.49	\$152.20	0%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,958,711.58	\$1,945,711.58	\$13,000.00	1%	7/1/2022
Training/Mutual Aid System	20ILEASTRN	2020	\$820,384.58	\$820,384.58	\$0.00	0%	7/1/2022
Illinois Medical Emergency Response	20ILEIMERT	2020	\$47,665.26	\$47,665.26	\$0.00	0%	7/1/2022
UASI Communications	20UASICOM	2020	\$102,108.45	\$102,108.45	\$0.00	0%	7/1/2022
UASI IMERT	20UASIMERT	2020	\$31,776.84	\$31,776.84	\$0.00	0%	7/1/2022
UASI RPC/Mutual Aid System	20UASIPLN	2020	\$105,902.11	\$105,902.11	\$0.00	0%	7/1/2022
UASI ILEAS Deployable Teams	20UASISRT	2020	\$407,631.58	\$407,631.58	\$0.00	0%	7/1/2022
FY2020 Totals	10 grants		\$5,997,158.39	\$5,984,006.19	\$13,152.20	0%	

**ILEAS Grant Budget Summary
December 3, 2020**

21IDPH NARCAN	21NARCAN	2021	\$337,874.00	\$337,874.00	\$0.00	0%	9/30/2021
21ILEASPAR	21PARILEAS	2021	\$969,000.00	\$107,201.76	\$861,798.24	89%	6/30/2021
FY 2021 totals	2 grants		\$1,306,874.00	\$445,075.76	\$861,798.24	66%	
Totals for Active Grants	39 grants		\$21,032,167.19	\$9,491,989.72	\$11,540,177.47	55%	

ILEAS
Grant Budget Report
December 3, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committe d	Termination
Illinois Medical Emergency Response	17ILEIMERT	2017	\$210,302.10	\$28,435.57	\$181,866.53	86%	7/1/2021
IMERT Staff			\$32,500.00	\$0.00	\$32,500.00	100%	7/1/2021
ILEAS M&A Staff			\$7,242.10	\$2,885.15	\$4,356.95	60%	7/1/2021
Stop the Bleed Staff			\$70,964.52	(\$3,512.91)	\$74,477.43	105%	7/1/2021
Stop the Bleed Staff Travel			\$5,914.06	\$0.00	\$5,914.06	100%	7/1/2021
Stop the Bleed Equipment			\$2,147.13	\$0.00	\$2,147.13	100%	7/1/2021
Stop the Bleed Video			\$1,260.00	\$0.00	\$1,260.00	100%	7/1/2021
STB Kits			\$61,210.96	\$0.00	\$61,210.96	100%	7/1/2021
Radios			\$29,063.33	\$29,063.33	\$0.00	0%	
UASI IMERT	17UASIMERT	2017	\$128,567.89	\$12,308.90	\$116,258.99	90%	7/1/2021
IMERT Staff			\$32,500.00	\$0.00	\$32,500.00	100%	7/1/2021
ILEAS M&A Staff			\$4,887.89	\$1,588.52	\$3,299.37	68%	7/1/2021
Stop the Bleed Staff			\$47,309.61	(\$2,342.01)	\$49,651.62	105%	7/1/2021
STB Kits			\$30,800.00	\$0.00	\$30,800.00	100%	7/1/2021
IMERT Radio Purchase			\$13,060.39	\$13,060.39	\$0.00	0%	
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$45,163.18	\$288,943.24	86%	3/1/2021
Staff			\$282,457.97	\$34,666.88	\$247,791.09	88%	3/1/2021
Travel			\$24,400.00	\$7,551.26	\$16,848.74	69%	3/1/2021
Room/Vendor/Booths/Conference			\$4,140.32	\$0.00	\$4,140.32	100%	3/1/2021
AV Equipment			\$0.00	\$0.00	\$0.00	0%	3/1/2021
Working Lunches			\$360.00	\$0.00	\$360.00	100%	3/1/2021
Outreach Supplies			\$576.99	\$0.00	\$576.99	100%	3/1/2021
Tech Equipment Charges			\$5,913.50	\$144.04	\$5,769.46	97%	3/1/2021
Office Supplies			\$197.64	\$0.00	\$197.64	100%	3/1/2021
ILEAS M&A Staff			\$16,360.00	\$2,801.00	\$13,559.00	83%	3/1/2021
FY2017 Totals	3 grants		\$672,986.41	\$85,905.65	\$587,080.76	87%	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$0.00	\$392,327.18	100%	12/31/2020
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	0%	12/31/2020
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	12/31/2020
Software Development/Service Contractor Payments			\$342,710.82	\$0.00	\$342,710.82	100%	12/31/2020
ILEAS M&A Salaries			\$19,616.36	\$0.00	\$19,616.36	100%	12/31/2020
Communications	18ILEASCOM	2018	\$860,105.28	\$13,555.88	\$846,549.58	98%	12/31/2020
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	12/31/2020
ITECS/UCP Satellite Data			\$65,248.80	\$0.00	\$65,248.80	100%	12/31/2020
Satellite Phones			\$2,013.99	\$0.00	\$2,013.99	100%	12/31/2020
Capital Replacement and Purchases			\$249,451.43	\$5.68	\$249,445.75	100%	12/31/2020
Communications Classes			\$38,919.16	\$0.00	\$38,919.16	100%	12/31/2020
Communications Staff			\$108,000.00	\$0.00	\$108,000.00	100%	12/31/2020
Staff Travel			\$32,025.10	\$0.00	\$32,025.10	100%	12/31/2020
Printing			\$14,535.00	\$13,550.00	\$985.00	7%	12/31/2020
ILEAS M&A Staff			\$43,005.26	\$0.00	\$43,005.26	100%	12/31/2020
ITECS Vehicle			\$55,433.00	\$0.00	\$55,433.00	100%	12/31/2020
Equipment-ITECS Purchases			\$1,473.52	\$0.00	\$1,473.52	100%	12/31/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$0.00	\$1,191,884.87	100%	12/31/2020
Planning Staff			\$948,975.50	\$0.00	\$948,975.50	100%	12/31/2020
RPC Travel			\$87,000.00	\$0.00	\$87,000.00	100%	12/31/2020
Staff Travel			\$4,315.13	\$0.00	\$4,315.13	100%	12/31/2020
Equipment/Technology			\$29,869.65	\$0.00	\$29,869.65	100%	12/31/2020
ILEAS M&A Staff			\$59,594.24	\$0.00	\$59,594.24	100%	12/31/2020
Software Database Network Contractor			\$62,130.35	\$0.00	\$62,130.35	100%	12/31/2020
Program Staff	18ILEASPRG	2018	\$115,443.98	\$0.00	\$115,443.98	100%	12/31/2020
Program Staff			\$109,671.77	\$0.00	\$109,671.77	100%	12/31/2020
ILEAS M&A Staff			\$5,772.21	\$0.00	\$5,772.21	100%	12/31/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$0.00	\$2,457,686.63	100%	7/1/2021
Special Teams Equipment			\$1,283,044.93	\$0.00	\$1,283,044.93	100%	7/1/2021
Regional Field Training Wages			\$156,941.74	\$0.00	\$156,941.74	100%	7/1/2021
Regional Field Training Other			\$84,253.16	\$0.00	\$84,253.16	100%	7/1/2021
Overtime/Backfill Training			\$530,763.21	\$0.00	\$530,763.21	100%	7/1/2021
SRT/MFF Validation Wages			\$34,206.25	\$0.00	\$34,206.25	100%	7/1/2021
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2021
Overtime/Backfill Validations			\$24,598.38	\$0.00	\$24,598.38	100%	7/1/2021
Staff Salaries			\$213,867.30	\$0.00	\$213,867.30	100%	7/1/2021
ILEAS M&A Staff			\$48,746.36	\$0.00	\$48,746.36	100%	7/1/2021
ILEAS M&A Staff Travel			\$562.63	\$0.00	\$562.63	100%	7/1/2021
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2021
ILEAS M&A Office Supplies			\$9,463.80	\$0.00	\$9,463.80	100%	7/1/2021
ILEAS M&A Audit Fees			\$20,358.80	\$0.00	\$20,358.80	100%	7/1/2021
ILEAS M&A Workers Comp			\$13,137.97	\$0.00	\$13,137.97	100%	7/1/2021
ILEAS M&A Telecom			\$8,371.52	\$0.00	\$8,371.52	100%	7/1/2021
ILEAS M&A Service Contracts			\$20,825.75	\$0.00	\$20,825.75	100%	7/1/2021
ILEAS M&A Software Licenses			\$1,417.50	\$0.00	\$1,417.50	100%	7/1/2021
Staff Travel			\$7,127.33	\$0.00	\$7,127.33	100%	7/1/2021

ILEAS
Grant Budget Report
December 3, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Training/Mutual Aid System	18ILEASTRN	2018	\$748,332.85	\$0.00	\$748,332.85	100%	12/31/2020
Training Staff Salaries			\$266,136.19	\$0.00	\$266,136.19	100%	12/31/2020
ITC Lease			\$389,089.02	\$0.00	\$389,089.02	100%	12/31/2020
Training Contractors			\$42,387.12	\$0.00	\$42,387.12	100%	12/31/2020
Training Center Equipment			\$33,324.88	\$0.00	\$33,324.88	100%	12/31/2020
ILEAS M&A Staff			\$37,416.64	\$0.00	\$37,416.64	100%	12/31/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$113,844.16	\$69,814.34	\$44,329.81	39%	7/1/2021
IMERT Staff			\$39,000.00	\$0.00	\$39,000.00	100%	7/1/2021
ILEAS M&A Staff			\$5,697.20	\$3,844.57	\$2,052.63	36%	7/1/2021
STB Staff			\$3,022.52	\$0.00	\$3,022.52	100%	7/1/2021
STB Travel			\$189.75	\$0.00	\$189.75	100%	7/1/2021
STB Misc			\$ 64.91	\$0.00	\$64.91	100%	7/1/2021
IMERT Radio Project			\$ 65,969.77	\$65,969.77	\$0.00	0%	7/1/2021
UASI Communications	18UASICOM	2018	\$116,842.11	\$0.00	\$116,842.11	100%	12/31/2020
ITECS Satellite Data			\$0.00	\$0.00	\$0.00	0%	12/31/2020
Equipment			\$27,000.00	\$0.00	\$27,000.00	100%	12/31/2020
Staff Salary			\$72,000.00	\$0.00	\$72,000.00	100%	12/31/2020
Staff Travel			\$12,000.00	\$0.00	\$12,000.00	100%	12/31/2020
ILEAS M&A Staff			\$5,842.11	\$0.00	\$5,842.11	100%	12/31/2020
UASI IMERT	18UASIMERT	2018	\$43,950.67	\$14,667.20	\$29,383.37	67%	7/1/2021
Planning Staff			\$28,000.00	\$0.00	\$28,000.00	100%	7/1/2021
ILEAS M&A Staff			\$2,197.52	\$829.10	\$1,368.42	62%	7/1/2021
STB Staff			\$2,014.95	\$0.00	\$2,014.95	100%	7/1/2021
IMERT Radio Purchase			\$13,738.10	\$13,738.10	\$0.00	0%	7/1/2021
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.47	\$0.00	\$102,189.47	100%	12/31/2020
Planning Staff			\$82,080.00	\$0.00	\$82,080.00	100%	12/31/2020
RPC Travel			\$16,000.00	\$0.00	\$16,000.00	100%	12/31/2020
ILEAS M&A Staff			\$5,109.47	\$0.00	\$5,109.47	100%	12/31/2020
UASI Program Staff	18UASIPRG	2018	\$23,944.85	\$0.00	\$23,944.85	100%	12/31/2020
Program Staff			\$22,747.60	\$0.00	\$22,747.60	100%	12/31/2020
ILEAS M&A Staff			\$1,197.25	\$0.00	\$1,197.25	100%	12/31/2020
UASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.37	\$0.00	\$442,313.37	100%	7/1/2021
Special Teams Equipment			\$354,400.07	\$0.00	\$354,400.07	100%	7/1/2021
Regional Field Training Wages			\$16,513.39	\$0.00	\$16,513.39	100%	7/1/2021
Regional Field Training Other			\$12,294.21	\$0.00	\$12,294.21	100%	7/1/2021
Overtime/Backfill Training			\$37,990.03	\$0.00	\$37,990.03	100%	7/1/2021
ILEAS M&A Staff			\$22,116.67	\$0.00	\$22,116.67	100%	7/1/2021
FY2018 Totals	12 grants		\$6,608,986.29	\$97,737.22	\$6,511,228.07	98.52%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,641.31	\$104,892.58	\$294,648.73	76%	7/1/2021
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	0%	7/1/2021
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	7/1/2021
Software Development/Service Contractor Payments			\$349,664.24	\$85,015.61	\$264,648.73	76%	7/1/2021
ILEAS M&A Salaries			\$19,977.07	\$19,977.07	\$0.00	0%	7/1/2021
Communications	19ILEASCOM	2019	\$904,986.84	\$324,364.08	\$580,642.76	64%	7/1/2021
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2021
ITECS/UCP Satellite Data			\$69,200.00	\$716.69	\$68,484.31	99%	7/1/2021
Satellite Phones			\$3,300.00	\$1,230.36	\$2,069.64	63%	7/1/2021
Equipment			\$203,511.42	\$167,116.44	\$36,394.98	18%	7/1/2021
Communications Exercise			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2021
Communications Classes			\$20,000.00	\$19,648.07	\$361.93	2%	7/1/2021
Communications Staff			\$228,652.00	\$70,944.27	\$157,607.73	69%	7/1/2021
Staff Travel			\$45,000.00	\$22,232.16	\$22,767.84	51%	7/1/2021
Printing			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$45,244.84	\$2,378.51	\$42,866.33	95%	7/1/2021
IMERT Radio Purchase			\$30,088.68	\$30,088.68	\$0.00	0%	7/1/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$567,276.09	\$638,696.42	53%	7/1/2021
Planning Staff			\$980,672.93	\$503,315.45	\$487,367.48	48%	7/1/2021
RPC Travel			\$87,000.00	\$31,012.96	\$55,987.04	64%	7/1/2021
Staff Travel			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2021
Website			\$73,140.00	\$24,064.00	\$49,086.00	67%	7/1/2021
Equipment/Technology			\$20,880.00	\$4,892.68	\$15,987.32	77%	7/1/2021
ILEAS M&A Staff			\$60,298.68	\$0.00	\$60,298.68	100%	7/1/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$79,118.72	\$32,679.44	29%	7/1/2021
Program Staff			\$106,894.97	\$73,216.53	\$32,679.44	31%	7/1/2021
Staff Travel			\$313.28	\$313.28	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$5,689.91	\$5,689.91	\$0.00	0%	7/1/2021

ILEAS
Grant Budget Report
December 3, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,655.79	\$1,139,153.69	\$1,125,502.10	50%	7/1/2021
Special Teams Equipment			\$337,627.00	\$247,322.46	\$80,304.54	27%	7/1/2021
Regional Field Training Wages			\$222,000.00	\$4,448.97	\$217,551.03	98%	7/1/2021
Regional Field Training Other			\$130,000.00	\$6,297.12	\$123,702.88	95%	7/1/2021
Overtime/Backfill Training			\$1,000,000.00	\$604,009.22	\$395,990.78	40%	7/1/2021
SRT/MFF Validation Wages			\$80,000.00	\$7,113.07	\$72,886.93	91%	7/1/2021
Validation Other			\$15,000.00	\$5,000.00	\$10,000.00	67%	7/1/2021
Overtime/Backfill Validations			\$75,000.00	\$48,526.27	\$26,473.73	35%	7/1/2021
Staff Salaries			\$276,796.00	\$144,734.72	\$132,061.28	48%	7/1/2021
ILEAS M&A Staff			\$37,232.79	\$36,701.13	\$631.66	1%	7/1/2021
ILEAS M&A Staff Travel			\$1,500.00	\$1,500.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Office Supplies			\$12,000.00	\$5,997.49	\$6,002.51	50%	7/1/2021
ILEAS M&A Audit Fees			\$15,000.00	\$6,497.80	\$8,502.20	57%	7/1/2021
ILEAS M&A Workers Comp			\$17,000.00	\$7,084.50	\$9,915.50	58%	7/1/2021
ILEAS M&A Telecom			\$13,000.00	\$6,174.79	\$6,825.21	53%	7/1/2021
ILEAS M&A Service Contracts			\$15,000.00	\$3,044.50	\$11,955.50	80%	7/1/2021
ILEAS M&A Software Licenses			\$1,500.00	\$1,297.50	\$202.50	14%	7/1/2021
Staff Travel			\$15,000.00	\$2,404.15	\$12,595.85	84%	7/1/2021
Training/Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$167,143.82	\$658,222.38	80%	7/1/2021
Training Staff Salaries			\$300,863.10	\$80,356.72	\$220,506.38	73%	7/1/2021
ITC Lease			\$387,499.93	\$5,669.99	\$381,829.94	99%	7/1/2021
Training Contractors			\$43,234.86	\$34.86	\$43,200.00	100%	7/1/2021
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2021
Training Center Equipment			\$30,000.00	\$17,313.94	\$12,686.06	42%	7/1/2021
CIMTEG			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$41,268.31	\$41,268.31	\$0.00	0%	7/1/2021
Illinois Medical Emergency Response	19ILEIMERT	2019	\$47,665.26	\$21,647.36	\$26,017.90	55%	7/1/2021
IMERT Staff			\$45,282.00	\$21,647.36	\$23,634.64	52%	7/1/2021
ILEAS M&A Staff			\$2,383.26	\$0.00	\$2,383.26	100%	7/1/2021
UASI Communications	19UASICOM	2019	\$100,404.21	\$26,337.61	\$74,066.60	74%	7/1/2021
ITECS Satellite Data			\$120.17	\$0.00	\$120.17	0%	7/1/2021
Staff Salary			\$76,184.00	\$8,490.39	\$67,693.61	89%	7/1/2021
Staff Travel			\$15,000.00	\$8,747.18	\$6,252.82	42%	7/1/2021
ILEAS M&A Staff			\$5,020.21	\$5,020.21	\$0.00	0%	7/1/2021
IMERT Radio Purchase			\$4,079.83	\$4,079.83	\$0.00	0%	7/1/2021
UASI IMERT	19UASIMERT	2019	\$31,776.84	\$10,868.67	\$20,908.27	66%	7/1/2021
IMERT Staff			\$30,188.00	\$10,868.67	\$19,319.43	64%	7/1/2021
ILEAS M&A Staff			\$1,588.84	\$0.00	\$1,588.84	100%	7/1/2021
UASI RPC/Mutual Aid System	19UASIPLN	2019	\$104,156.72	\$67,498.62	\$46,658.10	45%	7/1/2021
Planning Staff			\$83,948.88	\$45,082.14	\$38,866.74	46%	7/1/2021
RPC Travel			\$15,000.00	\$7,208.64	\$7,791.36	62%	7/1/2021
ILEAS M&A Staff			\$5,207.84	\$5,207.84	\$0.00	0%	7/1/2021
UASI Program Staff	19UASIPRG	2019	\$42,338.68	\$42,338.68	\$0.00	0%	7/1/2021
Program Staff			\$39,637.64	\$39,637.64	\$0.00	0%	7/1/2021
Staff Travel			\$584.11	\$584.11	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$2,116.93	\$2,116.93	\$0.00	0%	7/1/2021
UASI ILEAS Deployable Teams	19UASISRT	2019	\$407,631.58	\$338,636.08	\$68,995.50	17%	7/1/2021
Special Teams Equipment			\$130,000.00	\$86,108.89	\$43,891.11	34%	7/1/2021
Regional Field Training Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2021
Regional Field Training Other			\$73,000.00	\$52,238.65	\$20,761.35	1%	7/1/2021
Overtime/Backfill Training			\$95,000.00	\$82,359.29	\$12,640.71	13%	7/1/2021
SRT/MFF Validation Wages			\$25,000.00	\$13,197.67	\$11,802.33	47%	7/1/2021
Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2021
Overtime/Backfill Validations			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$20,381.58	\$20,381.58	\$0.00	0%	7/1/2021
FY2019 Totals	12 grants		\$6,448,203.10	\$2,879,264.90	\$3,568,938.20	55.33%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$411,259.83	\$0.00	0%	7/1/2022
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2022
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2022
Software Development/Service Contractor Payments			\$360,696.84	\$360,696.84	\$0.00	0%	7/1/2022
ILEAS M&A Salaries			\$20,662.99	\$20,662.99	\$0.00	0%	7/1/2022
Communications	20ILEASCOM	2020	\$909,629.47	\$909,629.47	\$0.00	0%	7/1/2022
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2022
ITECS/UCP Satellite Data			\$69,200.00	\$69,200.00	\$0.00	0%	7/1/2022
Satellite Phones			\$3,300.00	\$3,300.00	\$0.00	0%	7/1/2022
Equipment			\$188,600.00	\$188,600.00	\$0.00	0%	7/1/2022
Communications Exercise			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2022
Communications Classes			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2022
Communications Staff			\$232,953.00	\$232,953.00	\$0.00	0%	7/1/2022
Staff Travel			\$45,000.00	\$45,000.00	\$0.00	0%	7/1/2022
Printing			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$45,476.47	\$45,476.47	\$0.00	0%	7/1/2022

ILEAS
Grant Budget Report
December 3, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
RPC/Mutual Aid System	20ILEASPLN	2020	\$1,202,188.69	\$1,202,036.49	\$162.20	0%	7/1/2022
Planning Staff			\$957,079.26	\$957,079.26	\$0.00	0%	7/1/2022
RPC Travel			\$87,000.00	\$87,000.00	\$0.00	0%	7/1/2022
Staff Travel			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2022
Website			\$70,419.90	\$70,419.90	\$0.00	0%	7/1/2022
Equipment/Technology			\$23,580.00	\$23,427.80	\$162.20	1%	7/1/2022
ILEAS M&A Staff			\$60,109.53	\$60,109.53	\$0.00	0%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,968,711.58	\$1,946,711.58	\$13,000.00	1%	7/1/2022
Special Teams Equipment			\$327,627.00	\$327,627.00	\$0.00	0%	7/1/2022
Regional Field Training Wages			\$212,000.00	\$212,000.00	\$0.00	0%	7/1/2022
Regional Field Training Other			\$130,000.00	\$117,000.00	\$13,000.00	10%	7/1/2022
Overtime/Backfill Training			\$760,000.00	\$760,000.00	\$0.00	0%	7/1/2022
SRT/MFF Validation Wages			\$70,000.00	\$70,000.00	\$0.00	0%	7/1/2022
Validation Other			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
Overtime/Backfill Validations			\$60,000.00	\$60,000.00	\$0.00	0%	7/1/2022
Staff Salaries			\$281,149.00	\$281,149.00	\$0.00	0%	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	\$1,500.00	\$0.00	0%	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	\$12,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Workers Comp			\$16,000.00	\$16,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Telecom			\$11,000.00	\$11,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Service Contracts			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Software Licenses			\$2,000.00	\$2,000.00	\$0.00	0%	7/1/2022
Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
Training/Mutual Aid System	20ILEASTRN	2020	\$820,384.58	\$820,384.58	\$0.00	0%	7/1/2022
Training Staff Salaries			\$308,298.00	\$308,298.00	\$0.00	0%	7/1/2022
ITC Lease			\$394,466.54	\$394,466.54	\$0.00	0%	7/1/2022
Training Contractors			\$44,100.81	\$44,100.81	\$0.00	0%	7/1/2022
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2022
Training Center Equipment			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2022
CIMTEG			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$41,019.23	\$41,019.23	\$0.00	0%	7/1/2022
Illinois Medical Emergency Response	20ILEIMERT	2020	\$47,685.26	\$47,685.26	\$0.00	0%	7/1/2022
IMERT Staff			\$45,282.00	\$45,282.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$2,383.26	\$2,383.26	\$0.00	0%	7/1/2022
UASI Communications	20UASICOM	2020	\$102,108.45	\$102,108.45	\$0.00	0%	7/1/2022
ITECS Satellite Data			\$4,200.00	\$4,200.00	\$0.00	0%	7/1/2022
Staff Salary			\$77,803.03	\$77,803.03	\$0.00	0%	7/1/2022
Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$5,105.42	\$5,105.42	\$0.00	0%	7/1/2022
UASI IMERT	20UASIMERT	2020	\$31,776.84	\$31,776.84	\$0.00	0%	7/1/2022
IMERT Staff			\$30,188.00	\$30,188.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$1,588.84	\$1,588.84	\$0.00	0%	7/1/2022
UASI RPC/Mutual Aid System	20UASIPLN	2020	\$105,902.11	\$105,902.11	\$0.00	0%	7/1/2022
Planning Staff			\$85,607.00	\$85,607.00	\$0.00	0%	7/1/2022
RPC Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$5,295.11	\$5,295.11	\$0.00	0%	7/1/2022
UASI ILEAS Deployable Teams	20UASISRT	2020	\$407,631.58	\$407,631.58	\$0.00	0%	7/1/2022
Special Teams Equipment			\$130,000.00	\$130,000.00	\$0.00	0%	7/1/2022
Regional Field Training Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2022
Regional Field Training Other			\$53,000.00	\$53,000.00	\$0.00	0%	7/1/2022
Overtime/Backfill Training			\$95,000.00	\$95,000.00	\$0.00	0%	7/1/2022
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2022
Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2022
Overtime/Backfill Validations			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$20,381.58	\$20,381.58	\$0.00	0%	7/1/2022
FY2020 Totals	10 grants	2020	\$5,997,158.39	\$5,984,006.19	\$13,152.20	0.22%	
21 IDPH NARCAN	21 IDPH NARCAN	2021	\$337,874.00	\$337,874.00	\$0.00	0%	9/30/2021
21PARILEAS	21PARILEAS	2021	\$969,000.00	\$107,201.78	\$861,798.24	89%	6/30/2021
Response Personnel			\$30,000.00	\$30,000.00	\$0.00	0%	6/30/2021
Response Travel			\$10,000.00	\$10,000.00	\$0.00	0%	6/30/2021
Civil Unrest Staff			\$10,000.00	\$9,370.85	\$629.15	6%	6/30/2021
Civil Unrest Travel			\$10,000.00	\$2,793.38	\$7,206.64	72%	6/30/2021
Equipment MFF Trucks			\$136,461.00	\$0.00	\$136,461.00	100%	6/30/2021
MFF Protective Gear			\$60,000.00	\$60,000.00	\$0.00	0%	6/30/2021
Lion MT94 Suits			\$201,000.00	\$28.00	\$200,972.00	100%	6/30/2021
Bearcat			\$315,539.00	\$498.35	\$315,040.65	100%	6/30/2021
SCBA Bottles			\$146,000.00	\$243.20	\$145,756.80	100%	6/30/2021
Equipment Chem and Less Lethal			\$60,000.00	\$4,268.00	\$55,732.00	0%	6/30/2021
FY 2021 Total	2 Grants		\$1,306,874.00	\$445,075.76	\$861,798.24	66%	
Total for Active Grants	39 grants		\$21,032,167.19	\$9,491,989.72	\$11,540,177.47	54.87%	

Grant Adjustment Report

December 2020

ILEAS
GAN Report 7.1.20 - 12.1.20

GRANT	GAN #	IEMA Sign Date	Grant Amount Before Grant Adjustment Notice (GAN)	Amount of Change on the Grant Adjustment Notice (GAN)	Grant Amount after Grant Adjustment Notice (GAN)	ACTION *	NOTES
17ILEIMERT	GAN #5	8.26.20	\$ 152,598.95	\$ 57,703.15	\$ 210,302.10	Extend Grant to 7.1.21	Fully Fund Year 2 of STB Program from unallocated 17 funds
17UAILEIME	GAN #4	8.26.20	\$ 96,787.37	\$ 31,770.52	\$ 128,557.89	Extend Grant to 7.1.21	Fully Fund Year 2 of STB Program from unallocated 17 funds
18UAILEPRG	GAN #3 REQUESTED 12.1.20		\$ 23,944.85	\$ -	\$ 23,944.85	Extend Grant to 7.1.21	Due to staff retirements, the staff salaries subgrant has enough funds to pay through 6.30.21.