

# Financial Snapshot

January 2020

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 1.15.20**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	264,541.46	
Business Accounts		<u>383,787.10</u>	
Total Cash in Banks			\$ 648,328.56
Accounts Receivable			
Grants	\$	2,480,116.21	
Business		<u>39,842.62</u>	
Total Accounts Receivable			2,519,958.83
<b>Total Current Assets</b>			<b>\$ <u>3,168,287.39</u></b>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	1,680,764.64	
Business, including Line of Credit		<u>248,238.33</u>	
Total Accounts Payable			\$ 1,929,002.97
<b>Total Current Liabilities</b>			<b>\$ <u>1,929,002.97</u></b>
<b>Net Working Capital</b>			<b>\$ <u><u>1,239,284.42</u></u></b>

Prepared for ILEAS Board Meeting  
Thursday, January 23, 2020

Janet Plotner  
Finance Manager

# **Business Account Report**

Illinois Law Enforcement Alarm System  
 Statement of Profit and Loss  
 For the Fiscal Year Ended June 30, 2020  
 From July 1, 2019 to January 15, 2020  
 54% of year completed

	Actual FY 2020	Budget FY 2020	Budget Remaining	Percent
<b>Income:</b>				
Dues Revenue	\$ 100,500	\$ 101,000	\$ 500	100%
Conference Registrations, plus foundation donation	\$ 5,100	\$ 54,000	\$ 48,900	9%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 14,549	\$ 15,000	\$ 451	97%
Training Center Meetings	\$ -	\$ 400	\$ 400	0%
Training Center Subscriptions	\$ 5,166	\$ 5,000	\$ (166)	103%
Training Center Leases	\$ 32,761	\$ 55,000	\$ 22,239	60%
Arthur Freedom Fest	\$ 2,583	\$ -	\$ -	0%
LMS Income	\$ 41,453	\$ 60,000	\$ 18,547	69%
Income from Foundation	\$ -	\$ 17,540	\$ 17,540	0%
Reimbursement of Expenses from Foundation/Grant	\$ 1,828	\$ 15,000	\$ 13,172	12%
Interest/ Miscellaneous Income	\$ 67	\$ 1,000	\$ 933	7%
<b>Total Income:</b>	<b>\$ 204,007</b>	<b>\$ 323,940</b>	<b>\$ 119,933</b>	<b>63%</b>
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 2,862	\$ 6,000	\$ 3,138	48%
Dues/Subscriptions	\$ 4,664	\$ 7,000	\$ 2,336	67%
Board Expenses	\$ 591	\$ 1,000	\$ 409	59%
Democratic National Convention-possible reimbursement	\$ 426	\$ -	\$ (426)	0%
Flood Fight 19 - possibly to be reimbursed by FEMA	\$ 4,848	\$ -	\$ (4,848)	0%
Insurance	\$ 44,240	\$ 54,000	\$ 9,760	82%
Legislative Services	\$ 12,000	\$ 24,000	\$ 12,000	50%
LMS, including payroll and contractors	\$ 44,599	\$ 70,000	\$ 25,401	64%
Miscellaneous Expenses	\$ 4,817	\$ 6,000	\$ 1,183	80%
Office/Other Expenses	\$ 737	\$ 3,350	\$ 2,613	22%
Professional Fees	\$ 2,625	\$ -	\$ (2,625)	0%
Response Emergency Expenses not covered by Grants	\$ 269	\$ 2,500	\$ 2,231	11%
Special Teams Expenses	\$ 583	\$ 5,000	\$ 4,417	12%
Staff Travel	\$ 79	\$ 500	\$ 421	16%
Vehicle Expenses	\$ 2,504	\$ 5,000	\$ 2,496	50%
Video Services	\$ -	\$ 4,000	\$ 4,000	0%

**Illinois Law Enforcement Alarm System**  
**Statement of Profit and Loss**  
**For the Fiscal Year Ended June 30, 2020**  
**From July 1, 2019 to January 15, 2020**  
**54% of year completed**

	Actual FY 2020	Budget FY 2020	Budget Remaining	Percent
<b>2020 ILEAS Conference Expenses</b>	\$ 17,385	\$ 63,000	\$ 45,615	28%
<b>Foundation Expenses Per Agreement</b>	\$ 9,022	\$ 15,000	\$ 5,978	60%
<b>Arthur Freedom Fest Expense</b>	\$ 2,583	\$ -	\$ -	0%
<b>Training Center Expenses</b>				
ITC Salaries	\$ 41,864	\$ 75,000	\$ 33,136	56%
Training Center Expenses	\$ 5,723	\$ 12,000	\$ 6,277	48%
<b>To Be reimbursed Foundation/Other Expenses</b>	\$ 1,828	\$ 15,000	\$ 13,172	12%
<b>Total Expenses</b>	\$ 204,248	\$ 368,350	\$ 164,102	55%
<b>Net Profit or (Loss):</b>	\$ (241)	\$ (44,410)	\$ (44,169)	

# **FY 2017 – 2020 Grant Report**

**ILEAS Grant Budget Summary**  
**January 15, 2020**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Communications	17ILEASCOM	2017	\$899,603.28	\$0.00	\$899,603.28	100%	10/31/2019
Incident Management Team	17ILEASIMT	2017	\$22,038.70	\$0.00	\$22,038.70	100%	10/31/2019
ILEAS Deployable Teams	17ILEASSRT	2017	\$2,452,768.46	\$0.00	\$2,452,768.46	100%	12/31/2019
Training/Mutual Aid System	17ILEASTRN	2017	\$752,682.87	\$0.00	\$752,682.87	100%	9/30/2019
Illinois Medical Emergency Response	17ILEIMERT	2017	\$96,398.95	\$18,826.54	\$77,572.41	80%	7/1/2020
UASI Communications	17UASICOM	2017	\$159,287.51	\$0.00	\$159,287.51	100%	10/31/2019
UASI IMERT	17UASIMERT	2017	\$65,987.37	\$10,434.46	\$55,552.91	84%	7/1/2020
UASI ILEAS Deployable Teams	17UASISRT	2017	\$765,419.48	\$0.00	\$765,419.48	100%	12/31/2019
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$85,207.77	\$248,898.65	74%	2/29/2020
<b>FY2017 Totals</b>	<b>9 grants</b>		<b>\$5,548,293.04</b>	<b>\$114,468.77</b>	<b>\$5,433,824.27</b>	<b>98%</b>	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$229,206.27	\$163,120.91	42%	7/1/2020
Communications	18ILEASCOM	2018	\$860,105.26	\$272,911.22	\$587,194.04	68%	7/1/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$396,602.08	\$795,282.79	67%	7/1/2020
Program Staff	18ILEASPRG	2018	\$128,335.50	\$45,324.71	\$83,010.79	65%	7/1/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$1,398,771.67	\$1,058,914.96	43%	7/1/2020
Training/Mutual Aid System	18ILEASTRN	2018	\$774,648.64	\$96,831.54	\$677,817.10	87%	7/1/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$41,052.63	\$11,245.92	\$29,806.71	73%	7/1/2020
UASI Communications	18UASICOM	2018	\$116,842.11	\$5,174.94	\$111,667.17	96%	7/1/2020
UASI IMERT	18UASIMERT	2018	\$27,368.42	\$1,723.84	\$25,644.58	94%	7/1/2020
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.48	\$25,351.24	\$76,838.24	75%	7/1/2020
UASI Program Staff	18UASIPRG	2018	\$40,527.00	\$17,779.40	\$22,747.60	56%	7/1/2020
UASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.37	\$355,902.95	\$86,410.42	20%	7/1/2020
<b>FY2018 Totals</b>	<b>12 grants</b>		<b>\$6,575,281.09</b>	<b>\$2,856,825.78</b>	<b>\$3,718,455.31</b>	<b>56.55%</b>	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$399,541.31	\$0.00	0%	7/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$901,358.00	\$3,538.84	0%	7/1/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$1,205,971.51	\$0.00	0%	7/1/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$111,798.16	\$0.00	0%	7/1/2021
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,655.79	\$2,264,655.79	\$0.00	0%	7/1/2021
Training/Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$825,366.20	\$0.00	0%	7/1/2021
Illinois Medical Emergency Response	19ILEIMERT	2019	\$47,665.26	\$47,665.26	\$0.00	0%	7/1/2021
UASI Communications	19UASICOM	2019	\$100,404.21	\$100,404.21	\$0.00	0%	7/1/2021
UASI IMERT	19UASIMERT	2019	\$31,776.84	\$31,776.84	\$0.00	0%	7/1/2021
UASI RPC/Mutual Aid System	19UASIPLN	2019	\$104,156.72	\$104,156.72	\$0.00	0%	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	\$407,631.58	\$0.00	0%	7/1/2021
<b>FY2019 Totals</b>	<b>12 grants</b>		<b>\$6,446,203.10</b>	<b>\$6,442,664.26</b>	<b>\$3,538.84</b>	<b>\$0.00</b>	
20PAR ILEAS	20PARILEAS	2020	\$1,237,500.00	\$483,501.36	\$753,998.64	61%	6/30/2020
<b>FY2020 Totals</b>	<b>1 grants</b>		<b>\$1,237,500.00</b>	<b>\$483,501.36</b>	<b>\$753,998.64</b>	<b>61%</b>	
<b>Totals for Active Grants</b>	<b>34 grants</b>		<b>\$19,807,277.23</b>	<b>\$9,897,460.17</b>	<b>\$9,909,817.06</b>	<b>50%</b>	



ILEAS  
Grant Budget Report  
January 15, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed %	Termination
<b>Communications</b>	<b>17ILEASCOM</b>	<b>2017</b>	<b>\$899,603.28</b>	<b>\$0.00</b>	<b>\$899,603.28</b>	<b>100%</b>	<b>10/31/2019</b>
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	10/31/2019
ITECS Satellite Data			\$0.00	\$0.00	\$0.00	0%	10/31/2019
UCP Satellite Data			\$65,248.80	\$0.00	\$65,248.80	100%	10/31/2019
Satellite Phones			\$2,989.63		\$2,989.63	100%	10/31/2019
GIS Software			\$0.00	\$0.00	\$0.00	0%	10/31/2019
Capital Replacement and Purchases			\$424,869.00	\$0.00	\$424,869.00	100%	10/31/2019
Communications Exercise			\$141.70	\$0.00	\$141.70	100%	10/31/2019
Communications Classes			\$7,516.17	\$0.00	\$7,516.17	100%	10/31/2019
Communications Contractor			\$0.00	\$0.00	\$0.00	0%	10/31/2019
Communications Staff			\$73,522.16	\$0.00	\$73,522.16	100%	10/31/2019
Staff Travel			\$16,337.66	\$0.00	\$16,337.66	100%	10/31/2019
Printing			\$13,998.00	\$0.00	\$13,998.00	100%	10/31/2019
ILEAS M&A Staff			\$44,980.16	\$0.00	\$44,980.16	100%	10/31/2019
<b>Incident Management Team</b>	<b>17ILEASIMT</b>	<b>2017</b>	<b>\$22,038.70</b>	<b>\$0.00</b>	<b>\$22,038.70</b>	<b>100%</b>	<b>10/31/2019</b>
Web Services & Software			\$2,621.55	\$0.00	\$2,621.55	100%	10/31/2019
Quarterly Team Meetings			\$5,504.23	\$0.00	\$5,504.23	100%	10/31/2019
Position Specific Training & Field Training			\$2,879.06	\$0.00	\$2,879.06	100%	10/31/2019
AHIMT Conference 2018			\$3,910.82	\$0.00	\$3,910.82	100%	10/31/2019
Internet Subscriptions			\$348.20	\$0.00	\$348.20	100%	10/31/2019
ILEAS M&A Staff			\$1,101.93	\$0.00	\$1,101.93	100%	10/31/2019
Equipment/Technology			\$5,672.91	\$0.00	\$5,672.91	100%	10/31/2019
<b>ILEAS Deployable Teams</b>	<b>17ILEASSRT</b>	<b>2017</b>	<b>\$2,452,768.46</b>	<b>\$0.00</b>	<b>\$2,452,768.46</b>	<b>100%</b>	<b>12/31/2019</b>
Special Teams Equipment			\$1,024,279.62	\$0.00	\$1,024,279.62	100%	12/31/2019
EOD Team Equipment			\$70,000.00	\$0.00	\$70,000.00	100%	12/31/2019
Regional Field Training Wages			\$147,309.61	\$0.00	\$147,309.61	100%	12/31/2019
Regional Field Training Other			\$80,562.24	\$0.00	\$80,562.24	100%	12/31/2019
Overtime/Backfill Training			\$705,789.53	\$0.00	\$705,789.53	100%	12/31/2019
SRT/MFF Validation Wages			\$62,791.12	\$0.00	\$62,791.12	100%	12/31/2019
Validation Other			\$5,023.12	\$0.00	\$5,023.12	100%	12/31/2019
Overtime/Backfill Validations			\$25,460.89	\$0.00	\$25,460.89	100%	12/31/2019
Staff Salaries			\$199,802.27	\$0.00	\$199,802.27	100%	12/31/2019
ILEAS M&A Staff			\$59,083.15	\$0.00	\$59,083.15	100%	12/31/2019
ILEAS M&A Staff Travel			\$808.28	\$0.00	\$808.28	100%	12/31/2019
ILEAS M&A Office Supplies			\$9,458.11	\$0.00	\$9,458.11	100%	12/31/2019
ILEAS M&A Audit Fees			\$15,143.25	\$0.00	\$15,143.25	100%	12/31/2019
ILEAS M&A Workers Comp			\$13,756.03	\$0.00	\$13,756.03	100%	12/31/2019
ILEAS M&A Telecom			\$12,090.75	\$0.00	\$12,090.75	100%	12/31/2019
ILEAS M&A Service Contracts			\$10,761.95	\$0.00	\$10,761.95	100%	12/31/2019
ILEAS M&A Software Licenses			\$1,536.90	\$0.00	\$1,536.90	100%	12/31/2019
Staff Travel			\$9,111.64	\$0.00	\$9,111.64	100%	12/31/2019
<b>Training/Mutual Aid System</b>	<b>17ILEASTRN</b>	<b>2017</b>	<b>\$752,682.87</b>	<b>\$0.00</b>	<b>\$752,682.87</b>	<b>100%</b>	<b>9/30/2019</b>
Training Staff Salaries			\$267,791.47	\$0.00	\$267,791.47	100%	9/30/2019
ITC Lease thru 06.30.19			\$351,416.96	\$0.00	\$351,416.96	100%	9/30/2019
Training Contractors			\$41,556.00	\$0.00	\$41,556.00	100%	9/30/2019
Staff Travel			\$279.83	\$0.00	\$279.83	100%	9/30/2019
Training Center Equipment			\$54,004.46	\$0.00	\$54,004.46	100%	9/30/2019
ILEAS M&A Staff			\$37,634.15	\$0.00	\$37,634.15	100%	9/30/2019
<b>Illinois Medical Emergency Response</b>	<b>17ILEIMERT</b>	<b>2017</b>	<b>\$96,398.95</b>	<b>\$18,826.54</b>	<b>\$77,572.41</b>	<b>80%</b>	<b>7/1/2020</b>
IMERT Staff			\$32,500.00	\$0.00	\$32,500.00	100%	7/1/2020
ILEAS M&A Staff			\$4,356.95	\$0.00	\$4,356.95	100%	7/1/2020
Stop the Bleed Staff			\$45,282.00	\$15,651.68	\$29,630.32	65%	7/1/2020
Stop the Bleed Staff Travel			\$10,000.00	\$1,588.27	\$8,411.73	84%	7/1/2020
Stop the Bleed Equipment			\$3,000.00	\$1,586.59	\$1,413.41	47%	7/1/2020
Stop the Bleed Video			\$1,260.00	\$0.00	\$1,260.00	100%	7/1/2020
<b>UASI Communications</b>	<b>17UASICOM</b>	<b>2017</b>	<b>\$159,287.51</b>	<b>\$0.00</b>	<b>\$159,287.51</b>	<b>100%</b>	<b>10/31/2019</b>
ITECS Satellite Data			\$3,624.30	\$0.00	\$3,624.30	100%	10/31/2019
Staff Salary			\$74,053.96	\$0.00	\$74,053.96	100%	10/31/2019
Staff Travel			\$15,572.56	\$0.00	\$15,572.56	100%	10/31/2019



ILEAS  
Grant Budget Report  
January 15, 2020

ILEAS M&A Staff			\$7,964.38	\$0.00	\$7,964.38	100%	10/31/2019
						%	
<b>Description</b>	<b>IEMA Grant</b>	<b>FY</b>	<b>Grant Amount</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Commit ted</b>	<b>Termination</b>
Equipment/Technology			\$58,072.31	\$0.00	\$58,072.31	100%	10/31/2019
UASI IMERT	17UASIMERT	2017	\$65,987.37	\$10,434.46	\$55,552.91	84%	7/1/2020
IMERT Staff			\$32,500.00	\$0.00	\$32,500.00	100%	7/1/2019
ILEAS M&A Staff			\$3,299.37	\$0.00	\$3,299.37	100%	7/1/2020
Stop the Bleed Staff			\$30,188.00	\$10,434.46	\$19,753.54	65%	7/1/2020
UASI ILEAS Deployable Teams	17UASISRT	2017	\$765,419.48	\$0.00	\$765,419.48	100%	12/31/2019
Special Teams Equipment			\$647,704.17	\$0.00	\$647,704.17	100%	12/31/2019
Regional Field Training Wages			\$5,464.64	\$0.00	\$5,464.64	100%	12/31/2019
Regional Field Training Other			\$9,019.09	\$0.00	\$9,019.09	100%	12/31/2019
Overtime/Backfill Training			\$47,205.60	\$0.00	\$47,205.60	100%	12/31/2019
SRT/MFF Validation Wages			\$11,505.70	\$0.00	\$11,505.70	100%	12/31/2019
Overtime/Backfill Validations			\$6,249.31	\$0.00	\$6,249.31	100%	12/31/2019
ILEAS M&A Staff			\$38,270.97	\$0.00	\$38,270.97	100%	12/31/2019
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$85,207.77	\$248,898.65	74%	2/29/2020
Staff			\$236,001.10	\$11,544.02	\$224,457.08	95%	2/29/2020
Travel			\$24,400.00	\$10,986.97	\$13,413.03	55%	2/29/2020
Room/Vendor/Booths/Conference			\$10,000.00	\$5,859.68	\$4,140.32	41%	2/29/2020
AV Equipment			\$4,000.00	\$4,000.00		0%	2/29/2020
Working Lunches			\$2,000.00	\$1,640.00	\$360.00	18%	2/29/2020
Outreach Supplies			\$20,000.00	\$19,423.01	\$576.99	3%	2/29/2020
Tech Equipment Charges			\$16,000.00	\$13,025.91	\$2,974.09	19%	2/29/2020
Office Supplies			\$5,000.00	\$4,802.36	\$197.64	4%	2/29/2020
ILEAS M&A Staff			\$16,705.32	\$13,925.82	\$2,779.50	17%	2/29/2020
<b>FY2017 Totals</b>	<b>9 grants</b>		<b>\$5,548,293.04</b>	<b>\$114,468.77</b>	<b>\$5,433,824.27</b>	<b>98%</b>	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$229,206.27	\$163,120.91	133%	7/1/2020
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	0%	7/1/2020
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	7/1/2020
Software Development/Service Contractor Payments			\$342,710.82	\$229,206.27	\$113,504.55	33%	7/1/2020
ILEAS M&A Salaries			\$19,616.36	\$0.00	\$19,616.36	100%	7/1/2020
Communications	18ILEASCOM	2018	\$860,105.26	\$272,911.22	\$587,194.04	68%	7/1/2020
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2020
ITECS/UCP Satellite Data			\$65,248.80	\$0.00	\$65,248.80	100%	7/1/2020
Satellite Phones			\$2,500.00	\$486.01	\$2,013.99	81%	7/1/2020
GIS Software			\$25,000.00	\$20,000.00	\$5,000.00	20%	7/1/2020
Capital Replacement and Purchases			\$291,351.20	\$186,794.77	\$104,556.43	36%	7/1/2020
Communications Exercise			\$12,000.00	\$2,000.00	\$10,000.00	83%	7/1/2020
Communications Classes			\$25,000.00	\$2,010.88	\$22,989.12	92%	7/1/2020
Communications Staff			\$108,000.00	\$39,525.37	\$68,474.63	63%	7/1/2020
Staff Travel			\$18,000.00	\$2,254.19	\$15,745.81	87%	7/1/2020
Printing			\$20,000.00	\$19,840.00	\$160.00	1%	7/1/2020
ILEAS M&A Staff			\$43,005.26	\$0.00	\$43,005.26	100%	7/1/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$396,602.08	\$795,282.79	67%	7/1/2020
Planning Staff			\$948,975.50	\$340,189.24	\$608,786.26	64%	7/1/2020
RPC Travel			\$87,000.00	\$3,253.19	\$83,746.81	96%	7/1/2020
Staff Travel			\$4,315.13	\$4,315.13	\$0.00	0%	7/1/2020
Equipment/Technology			\$92,000.00	\$48,844.52	\$43,155.48	47%	7/1/2020
ILEAS M&A Staff			\$59,594.24	\$0.00	\$59,594.24	100%	7/1/2020
Program Staff	18ILEASPRG	2018	\$128,335.50	\$45,324.71	\$83,010.79	65%	7/1/2020
Program Staff			\$120,398.72	\$37,387.93	\$83,010.79	69%	7/1/2020
Staff Travel			\$1,520.00	\$1,520.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$6,416.78	\$6,416.78	\$0.00	0%	7/1/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$1,398,771.67	\$1,058,914.96	43%	7/1/2020
Special Teams Equipment			\$317,627.00	\$185,972.47	\$131,654.53	41%	7/1/2020
Regional Field Training Wages			\$222,000.00	\$97,404.79	\$124,595.21	56%	7/1/2020
Regional Field Training Other			\$185,308.00	\$105,233.67	\$80,074.33	43%	7/1/2020
Overtime/Backfill Training			\$1,200,000.00	\$763,155.19	\$436,844.81	36%	7/1/2020



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SRT/MFF Validation Wages			\$80,000.00	\$51,508.85	\$28,491.15	36%	7/1/2020
Validation Other			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2020
<b>Description</b>	<b>IEMA Grant</b>	<b>FY</b>	<b>Grant Amount</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>% Commit ted</b>	<b>Termination</b>
Overtime/Backfill Validations			\$88,000.00	\$63,401.62	\$24,598.38	28%	7/1/2020
Staff Salaries			\$213,867.30	\$53,679.94	\$160,187.36	75%	7/1/2020
ILEAS M&A Staff			\$47,466.83	\$40,072.45	\$7,394.38	16%	7/1/2020
ILEAS M&A Staff Travel			\$1,500.00	\$1,033.42	\$466.58	31%	7/1/2020
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2020
ILEAS M&A Office Supplies			\$10,000.00	\$873.50	\$9,126.50	91%	7/1/2020
ILEAS M&A Audit Fees			\$14,500.00	\$7,504.00	\$6,996.00	48%	7/1/2020
ILEAS M&A Workers Comp			\$18,454.00	\$5,836.53	\$12,617.47	68%	7/1/2020
ILEAS M&A Telecom			\$13,000.00	\$4,593.40	\$8,406.60	65%	7/1/2020
ILEAS M&A Service Contracts			\$18,199.22	\$210.50	\$17,988.72	99%	7/1/2020
ILEAS M&A Software Licenses			\$1,417.50	\$0.00	\$1,417.50	100%	7/1/2020
Staff Travel			\$10,346.78	\$2,291.34	\$8,055.44	78%	7/1/2020
Training/Mutual Aid System	18ILEASTRN	2018	\$774,648.64	\$96,831.54	\$677,817.10	87%	7/1/2020
Training Staff Salaries			\$266,135.19	\$31,832.63	\$234,302.56	88%	7/1/2020
ITC Lease thru 06.30.19			\$379,069.02	\$10,000.00	\$369,069.02	97%	7/1/2020
Training Contractors			\$43,587.12	\$1,200.00	\$42,387.12	97%	7/1/2020
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2020
Training Center Equipment			\$19,624.88	\$17,566.48	\$2,058.40	10%	7/1/2020
CIMTEG			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$38,732.43	\$8,732.43	\$30,000.00	77%	7/1/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$41,052.63	\$11,245.92	\$29,806.71	73%	7/1/2020
IMERT Staff			\$39,000.00	\$11,245.92	\$27,754.08	71%	7/1/2020
ILEAS M&A Staff			\$2,052.63	\$0.00	\$2,052.63	100%	7/1/2020
UASI Communications	18UASICOM	2018	\$116,842.11	\$5,174.94	\$111,667.17	96%	7/1/2020
ITECS Satellite Data			\$0.00	\$0.00	\$0.00	0%	7/1/2020
Equipment			\$27,000.00	\$0.00	\$27,000.00	100%	7/1/2020
Staff Salary			\$72,000.00	\$3,603.19	\$68,396.81	95%	7/1/2020
Staff Travel			\$12,000.00	\$1,571.75	\$10,428.25	87%	7/1/2020
ILEAS M&A Staff			\$5,842.11	\$0.00	\$5,842.11	100%	7/1/2020
UASI IMERT	18UASIMERT	2018	\$27,368.42	\$1,723.84	\$25,644.58	94%	7/1/2020
IMERT Staff			\$26,000.00	\$1,723.84	\$24,276.16	93%	7/1/2020
ILEAS M&A Staff			\$1,368.42		\$1,368.42	100%	7/1/2020
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.47	\$25,351.24	\$76,838.23	75%	7/1/2020
Planning Staff			\$82,080.00	\$20,519.36	\$61,560.64	75%	7/1/2020
RPC Travel			\$15,000.00	\$4,831.88	\$10,168.12	68%	7/1/2020
ILEAS M&A Staff			\$5,109.47	\$0.00	\$5,109.47	100%	7/1/2020
UASI Program Staff	18UASIPRG	2018	\$40,527.00	\$17,779.40	\$22,747.60	56%	7/1/2020
Program Staff			\$38,020.65	\$15,273.05	\$22,747.60	60%	7/1/2020
Staff Travel			\$480.00	\$480.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$2,026.35	\$2,026.35	\$0.00	0%	7/1/2020
UASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.37	\$355,902.95	\$86,410.42	20%	7/1/2020
Special Teams Equipment			\$60,000.00	\$58,898.67	\$1,101.33	2%	7/1/2020
Regional Field Training Wages			\$73,000.00	\$49,133.25	\$23,866.75	33%	7/1/2020
Regional Field Training Other			\$53,000.00	\$40,705.79	\$12,294.21	23%	7/1/2020
Overtime/Backfill Training			\$180,947.70	\$153,915.24	\$27,032.46	15%	7/1/2020
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2020
Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2020
Overtime/Backfill Validations			\$22,000.00	\$22,000.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$22,115.67	\$0.00	\$22,115.67	100%	7/1/2020
<b>FY2018 Totals</b>	<b>12 grants</b>		<b>\$6,575,281.09</b>	<b>\$2,856,825.78</b>	<b>\$3,718,455.31</b>	<b>56.55%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>19ILEASCAR</b>	<b>2019</b>	<b>\$399,541.31</b>	<b>\$399,541.31</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2021</b>
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2021
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2021
Software Development/Service Contractor Payments			\$349,564.24	\$349,564.24	\$0.00	0%	7/1/2021
ILEAS M&A Salaries			\$19,977.07	\$19,977.07	\$0.00	0%	7/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$901,358.00	\$3,538.84	0%	7/1/2021



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STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2021
ITECS/UCP Satellite Data			\$69,200.00	\$69,200.00	\$0.00	0%	7/1/2021
Satellite Phones			\$3,300.00	\$3,300.00	\$0.00	0%	7/1/2021
<b>Description</b>	<b>IEMA Grant</b>	<b>FY</b>	<b>Grant Amount</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>% Commit ted</b>	<b>Termination</b>
Equipment			\$188,600.00	\$185,061.16	\$3,538.84	2%	7/1/2021
Communications Exercise			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2021
<b>Description</b>	<b>IEMA Grant</b>	<b>FY</b>	<b>Grant Amount</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Commit ted</b>	<b>Termination</b>
Communications Classes			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2021
Communications Staff			\$228,552.00	\$228,552.00	\$0.00	0%	7/1/2021
Staff Travel			\$45,000.00	\$45,000.00	\$0.00	0%	7/1/2021
Printing			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$45,244.84	\$45,244.84	\$0.00	0%	7/1/2021
<b>RPC/Mutual Aid System</b>	<b>19ILEASPLN</b>	<b>2019</b>	<b>\$1,205,971.51</b>	<b>\$1,205,971.51</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2021</b>
Planning Staff			\$960,672.93	\$960,672.93	\$0.00	0%	7/1/2021
RPC Travel			\$87,000.00	\$87,000.00	\$0.00	0%	7/1/2021
Staff Travel			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2021
Website			\$73,140.00	\$73,140.00	\$0.00	0%	7/1/2021
Equipment/Technology			\$20,860.00	\$20,860.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$60,298.58	\$60,298.58	\$0.00	0%	7/1/2021
<b>Program Staff</b>	<b>19ILEASPRG</b>	<b>2019</b>	<b>\$111,798.16</b>	<b>\$111,798.16</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2021</b>
Program Staff			\$105,894.97	\$105,894.97	\$0.00	0%	7/1/2021
Staff Travel			\$313.28	\$313.28	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$5,589.91	\$5,589.91	\$0.00	0%	7/1/2021
<b>ILEAS Deployable Teams</b>	<b>19ILEASSRT</b>	<b>2019</b>	<b>\$2,264,655.79</b>	<b>\$2,264,655.79</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2021</b>
Special Teams Equipment			\$337,627.00	\$337,627.00	\$0.00	0%	7/1/2021
Regional Field Training Wages			\$222,000.00	\$222,000.00	\$0.00	0%	7/1/2021
Regional Field Training Other			\$130,000.00	\$130,000.00	\$0.00	0%	7/1/2021
Overtime/Backfill Training			\$1,000,000.00	\$1,000,000.00	\$0.00	0%	7/1/2021
SRT/MFF Validation Wages			\$80,000.00	\$80,000.00	\$0.00	0%	7/1/2021
Validation Other			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021
Overtime/Backfill Validations			\$75,000.00	\$75,000.00	\$0.00	0%	7/1/2021
Staff Salaries			\$276,796.00	\$276,796.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$37,232.79	\$37,232.79	\$0.00	0%	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	\$12,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Workers Comp			\$17,000.00	\$17,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Telecom			\$13,000.00	\$13,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Service Contracts			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Software Licenses			\$1,500.00	\$1,500.00	\$0.00	0%	7/1/2021
Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021
<b>Training/Mutual Aid System</b>	<b>19ILEASTRN</b>	<b>2019</b>	<b>\$825,366.20</b>	<b>\$825,366.20</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2021</b>
Training Staff Salaries			\$300,863.10	\$300,863.10	\$0.00	0%	7/1/2021
ITC Lease thru 06.30.21			\$387,499.93	\$387,499.93	\$0.00	0%	7/1/2021
Training Contractors			\$43,234.86	\$43,234.86	\$0.00	0%	7/1/2021
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2021
Training Center Equipment			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2021
CIMTEG			\$40,000.00	\$40,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$41,268.31	\$41,268.31	\$0.00	0%	7/1/2021
<b>Illinois Medical Emergency Response</b>	<b>19ILEIMERT</b>	<b>2019</b>	<b>\$47,665.26</b>	<b>\$47,665.26</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2021</b>
IMERT Staff			\$45,282.00	\$45,282.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$2,383.26	\$2,383.26	\$0.00	0%	7/1/2021
<b>UASI Communications</b>	<b>19UASICOM</b>	<b>2019</b>	<b>\$100,404.21</b>	<b>\$100,404.21</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2021</b>
ITECS Satellite Data			\$4,200.00	\$4,200.00	\$0.00	0%	7/1/2021
Staff Salary			\$76,184.00	\$76,184.00	\$0.00	0%	7/1/2021
Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$5,020.21	\$5,020.21	\$0.00	0%	7/1/2021
<b>UASI IMERT</b>	<b>19UASIMERT</b>	<b>2019</b>	<b>\$31,776.84</b>	<b>\$31,776.84</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2021</b>
IMERT Staff			\$30,188.00	\$30,188.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$1,588.84	\$1,588.84	\$0.00	0%	7/1/2021
<b>UASI RPC/Mutual Aid System</b>	<b>19UASIPLN</b>	<b>2019</b>	<b>\$104,156.72</b>	<b>\$104,156.72</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2021</b>

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Planning Staff			\$83,948.88	\$83,948.88	\$0.00	0%	7/1/2021
RPC Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$5,207.84	\$5,207.84	\$0.00	0%	7/1/2021
						% Commit ted	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed		Termination
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	\$407,631.58	\$0.00	0%	7/1/2021
Special Teams Equipment			\$130,000.00	\$130,000.00	\$0.00	0%	7/1/2021
Regional Field Training Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2021
Regional Field Training Other			\$53,000.00	\$53,000.00	\$0.00	0%	7/1/2021
Overtime/Backfill Training			\$95,000.00	\$95,000.00	\$0.00	0%	7/1/2021
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	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		\$6,446,203.10	\$6,442,664.26	\$3,538.84	0.05%	
20PARILEAS	20PARILEAS	2020					
Response Personnel			\$10,500.00	\$7,728.50	\$2,771.50	26%	6/30/2020
Response Travel			\$3,500.00	\$2,798.86	\$701.14	20%	6/30/2020
Equipment MFF Trucks			\$125,139.00	\$474.00	\$124,665.00	100%	6/30/2020
Equipment Bomb Suits			\$195,861.00	\$0.00	\$195,861.00	100%	6/30/2020
Equipment Headseats/Radios/Acc			\$180,000.00	\$0.00	\$180,000.00	100%	6/30/2020
Equipment LION ERS Suits			\$210,000.00	\$210,000.00	\$0.00	0%	6/30/2020
Equipment ITECS Replacement Pilot			\$225,000.00	\$225,000.00	\$0.00	0%	6/30/2020
Equipment Chem and Less Lethal			\$37,500.00	\$37,500.00	\$0.00	0%	6/30/2020
Equipment MFF Protective Gear			\$250,000.00	\$0.00	\$250,000.00	100%	6/30/2020
FY 2020 Total	1 Grant		\$1,237,500.00	\$483,501.36	\$753,998.64	61%	6/30/2020
Total for Active Grants	34 grants		\$19,807,277.23	\$9,897,460.17	\$9,909,817.06	50.03%	

**There were no Grant  
Modifications**