

July, 2021 Financial Reports

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 7.19.21

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	843,999.66	
Business Accounts		<u>313,365.37</u>	
Total Cash in Banks			\$ 1,157,365.03
Accounts Receivable			
Grants	\$	882,040.79	
Business		<u>18,392.22</u>	
Total Accounts Receivable			900,433.01
Total Current Assets			\$ <u>2,057,798.04</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	743,439.43	
Business, including Line of Credit		<u>70,106.16</u>	
Total Accounts Payable			\$ 813,545.59
Total Current Liabilities			\$ <u>813,545.59</u>
Net Working Capital			\$ <u><u>1,244,252.45</u></u>

Illinois Law Enforcement Alarm System
Investment Update
As of 7.19.21

	Balance as of 4.30.21	Additions	Interest Income	Reductions	Balance as of 7.19.21	Rate of Return
Grant Account:						
First Financial Money Market-IDPH	\$ 3,024.31		\$ 0.15		\$ 3,024.46	0.02%
First Financial Money Market	\$ 5,032.55	\$ -	\$ 0.25		\$ 5,032.80	0.03%
Heartland Bank Money Market	\$ 15,037.34		\$ 1.04	\$ -	\$ 15,038.38	0.04%
Business Account:						
First Financial Money Market	\$ 51,506.53		\$ 8.60	\$ -	\$ 51,515.13	0.10%
Heartland Bank Money Market	\$ 97,467.69		\$ 8.46	\$ (97,476.15)	\$ -	0.05%
PNC Money Market	\$ 36,925.43		\$ 0.62		\$ 36,926.05	0.02%

Business Account Report

July 2021

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2021
From July 1, 2020 to June 30, 2021
100% of year completed

	Actual FY 2021	Budget FY 2021	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 101,160	\$ 101,000	\$ (160)	100%
Conference Registrations, plus foundation donation	\$ -	\$ 54,000	\$ 54,000	0%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 23,500	\$ 12,000	\$ (11,500)	196%
Training Center Meetings	\$ 300	\$ 400	\$ 100	75%
Training Center Subscriptions	\$ 9,064	\$ 3,300	\$ (5,764)	275%
Training Center Leases	\$ 46,978	\$ 48,000	\$ 1,022	98%
LMS Income	\$ 67,308	\$ 60,000	\$ (7,308)	112%
Income from Foundation	\$ 5,042	\$ 17,540	\$ 12,498	29%
Reimbursement of Expenses from Foundation/Grant	\$ 15,000	\$ 15,000	\$ -	100%
Springfield Protests 2020	\$ 32,797	\$ -	\$ -	0%
Interest/ Miscellaneous Income	\$ 363	\$ 500	\$ 137	73%
Total Income:	\$ 301,512	\$ 311,740	\$ 10,228	97%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 5,670	\$ 6,000	\$ 330	95%
Dues/Subscriptions	\$ 7,421	\$ 7,500	\$ 79	99%
Board Expenses	\$ 982	\$ 1,200	\$ 218	82%
Insurance	\$ 54,494	\$ 55,000	\$ 506	99%
Legislative Services	\$ 24,000	\$ 24,000	\$ -	100%
LMS, including payroll and contractors	\$ 62,847	\$ 63,000	\$ 153	100%
Miscellaneous Expenses	\$ 3,919	\$ 10,000	\$ 7,596	24%
Office/Other Expenses	\$ 2,404	\$ 3,000	\$ 596	80%
Response Emergency Expenses not covered by Grants	\$ 1,000	\$ 500	\$ (500)	200%
Special Teams Expenses	\$ 4,950	\$ 4,000	\$ (950)	124%
Staff Travel	\$ 233	\$ 300	\$ 67	78%
Vehicle Expenses	\$ 515	\$ 5,000	\$ 4,485	10%
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 June 30, 2021
100% of year completed

	Actual FY 2021	Budget FY 2021	Budget Remaining	Percent
2021 ILEAS Conference Expenses	\$ -	\$ 63,000	\$ 63,000	0%
Springfield Protests 2020	\$ 31,841	\$ -	\$ -	0%
Foundation Expenses Per Agreement	\$ 6,707	\$ 16,000	\$ 9,293	42%
Training Center Expenses				
ITC Salaries	\$ 52,299	\$ 47,000	\$ (5,299)	111%
Training Center Expenses	\$ 11,278	\$ 15,000	\$ 3,722	75%
To Be reimbursed Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ -	100%
Total Expenses	\$ 285,561	\$ 339,500	\$ 53,939	84%
Net Profit or (Loss):	\$ 15,951	\$ (27,760)	\$ (43,711)	

FY 2017-2021 Grant Report

ILEAS Grant Budget Summary

July 19, 2021

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Illinois Medical Emergency Response Team	17ILEIMERT	2017	\$210,302.10	\$0.00	\$210,302.10	100%	7/1/2021
FY 2017 Totals	1 grant		\$210,302.10	\$0.00	\$210,302.10	100%	
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,334,802.30	-	\$2,334,802.30	100%	7/1/2021
FY 2018 Totals	1 grant		\$2,334,802.30	\$0.00	\$2,334,802.30	100%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$91,015.51	\$308,525.80	77%	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	\$28,579.19	\$83,218.97	74%	7/1/2022
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,151,423.00	\$0.00	\$2,151,423.00	100%	7/1/2022
ILEAS Deployable Teams M&A	19ILEASSRT	2019	\$113,232.79	\$0.00	\$113,232.79	100%	7/1/2022
Training/ Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$0.00	\$825,366.20	100%	7/1/2021
Illinois Medical Emergency Response Team	19ILEIMERT	2019	\$47,665.26	\$0.00	\$47,665.26	100%	8/1/2021
UASI Communications	19UAILECOM	2019	\$100,404.21	\$0.00	\$100,404.21	100%	12/31/2021
UASI Illinois Medical Emergency Response Team	19UAILEIME	2019	\$31,776.84	\$0.00	\$31,776.84	100%	7/1/2021
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	\$12,599.89	\$437,370.37	97%	7/1/2022
FY 2019 Totals	11 grants		\$6,446,203.10	\$132,194.59	\$6,314,008.51	98%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$390,696.84	\$20,562.99	0%	7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$710,443.42	\$199,086.05	0%	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$1,082,959.28	\$119,229.41	10%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,860,776.00	\$1,534,617.51	\$326,158.49	18%	7/1/2022
20ILEASSRT ILEAS M&A	20ILEASSRT ILEAS	2020	\$97,935.58	\$78,400.18	\$19,535.40	20%	7/1/2022
Training/Mutual Aid	20ILEASTRN	2020	\$820,384.58	\$680,019.79	\$140,364.79	0%	7/1/2022
Illinois Medical Emergency Response Team	20ILEIMERT	2020	\$47,665.26	\$32,037.57	\$15,627.69	0%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$47,461.78	\$54,646.67	0%	7/1/2022
UASI Illinois Medical Emergency Response Team	20UAILEIME	2020	\$31,776.84	\$20,360.61	\$11,416.23	0%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$96,511.58	\$9,390.53	0%	7/1/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$368,364.57	\$39,267.01	10%	7/1/2022
FY 2020 Totals	10 grants		\$5,997,158.39	\$5,041,873.13	\$955,285.26	16%	
Preparedness & Response STATE grant	21PARILEAS	2021	\$971,703.33	\$0.00	\$971,703.33	100%	6/30/2021
21IDPH NARCAN	21NARCAN	2021	\$487,874.00	\$40,827.42	\$447,046.58	92%	9/30/2021
FY 2021 Totals	2 grants		\$1,459,577.33	\$40,827.42	\$1,418,749.91	97%	
Total For Active Grants	25 Grants		\$16,448,043.22	\$5,214,895.14	\$11,233,148.08	68%	

**ILEAS Grant Budget Report
July 21, 2021**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Illinois Medical Emergency Response Team	17ILEIMERT	2017	\$210,302.10	\$ -	\$210,302.10		7/1/2021
IMERT Staff			\$32,500.00		\$32,500.00	100%	7/1/2021
ILEAS M&A Staff			\$7,242.10	\$ -	\$7,242.10	100%	7/1/2021
Stop The Bleed (STB) Staff			\$70,689.99	-	\$70,689.99	100%	7/1/2021
STB Staff Travel			\$5,914.06	-	\$5,914.06	100%	7/1/2021
Stop The Bleed Equipment			\$2,147.13	-	\$2,147.13	100%	7/1/2021
Stop the Bleed Webinar Video			\$1,260.00	-	\$1,260.00	100%	7/1/2021
STB Kits			\$61,210.96	-	\$61,210.96	100%	7/1/2021
IMERT Radio Purchase			\$29,337.86	-	\$29,337.86	100%	7/1/2021
FY 2017 Totals	1 grant		\$210,302.10	\$0.00	\$210,302.10	100%	
ILEAS Deployable Teams	18ILEASRT	2018	\$2,334,802.30	-	\$2,334,802.30	100%	7/1/2021
Special Teams Equipment			\$1,283,044.93	-	\$1,283,044.93	100%	7/1/2021
RFT Wages			\$156,941.74	-	\$156,941.74	100%	7/1/2021
RFT Other			\$84,253.16	-	\$84,253.16	100%	7/1/2021
OTBF Training			\$530,763.21	-	\$530,763.21	100%	7/1/2021
Validation Wages			\$34,206.25	-	\$34,206.25	100%	7/1/2021
Validation Other			-	-	-	0%	7/1/2021
OTBF Validation			\$24,598.38	-	\$24,598.38	100%	7/1/2021
Staff Salaries			\$213,867.30	-	\$213,867.30	100%	7/1/2021
Staff Travel			\$7,127.33	-	\$7,127.33	100%	7/1/2021
FY 2018 Totals	1 grant		\$2,334,802.30	-	\$2,334,802.30	100%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$91,015.51	\$308,525.80	77%	11/1/2021
Northwest Central Dispatch Service			\$24,000.00	0	\$24,000.00	100%	11/1/2021
Peoria Dispatch Service			\$6,000.00	0	\$6,000.00	100%	11/1/2021
Software Development/Service Contractor Payments			\$349,564.24	\$91,015.51	\$258,548.73	74%	11/1/2021
ILEAS M&A Staff			\$19,977.07	\$0.00	\$19,977.07	0%	11/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$0.00	\$904,896.84	100%	12/31/2021
STARCOM Radio Licenses			\$250,000.00	0	\$250,000.00	100%	12/31/2021
UCP/ITECS Satellite Data			\$69,200.00	0	\$69,200.00	100%	12/31/2021
Satellite Phones			\$3,300.00	0	\$3,300.00	100%	12/31/2021
Equipment			\$205,475.52	0	\$205,475.52	100%	12/31/2021
Communications Exercise			\$5,000.00	0	\$5,000.00	0%	12/31/2021
Communication Classes			\$20,000.00	0	\$20,000.00	100%	12/31/2021
Communications Staff			\$228,552.00	0	\$228,552.00	100%	12/31/2021
Communications Staff Travel			\$45,000.00	0	\$45,000.00	100%	12/31/2021
Printing			\$5,000.00	0	\$5,000.00	0%	12/31/2021
ILEAS M&A Staff			\$45,244.84	0	\$45,244.84	100%	12/31/2021
IMERT Radio Purchase			\$28,124.48	\$0.00	\$28,124.48	100%	12/31/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$0.00	\$1,205,971.51	100%	12/31/2021
Planning Staff			\$960,672.93	\$0.00	\$960,672.93	100%	12/31/2021
RPC Travel			\$87,000.00	\$0.00	\$87,000.00	100%	12/31/2021
Planning Staff Travel			\$4,000.00	\$0.00	\$4,000.00	0%	12/31/2021
				\$0.00			12/31/2021
Website			\$73,140.00	\$0.00	\$73,140.00	100%	12/31/2021
Equipment/ Technology			\$20,860.00	\$0.00	\$20,860.00	100%	12/31/2021
ILEAS M&A Staff			\$60,298.58	0	\$60,298.58	100%	12/31/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$28,579.19	\$83,218.97	74%	7/1/2022
Staff Salaries			\$105,894.97	\$25,457.81	\$80,437.16	76%	7/1/2022
Staff Travel			\$313.28	\$313.28	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$5,589.91	\$2,808.10	\$2,781.81	0%	7/1/2022
ILEAS Deployable Teams	19ILEASRT	2019	\$2,264,656.79	\$0.00	\$2,264,656.79	100%	7/1/2022
Special Teams Equipment			\$825,042.18	\$0.00	\$825,042.18	100%	7/1/2022
RFT Wages			\$200,000.00	\$0.00	\$200,000.00	100%	7/1/2022
RFT Other			\$227,401.59	\$0.00	\$227,401.59	100%	7/1/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Overtime Backfill Training			\$634,421.59	\$0.00	\$634,421.59	100%	7/1/2022
Validation Wages			\$30,176.82	\$0.00	\$30,176.82	100%	7/1/2022
Validation Other			0	\$0.00	\$0.00	0%	7/1/2022
Overtime Backfill Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2022
Staff Salaries			\$204,380.82	\$0.00	\$204,380.82	100%	7/1/2022
Staff Travel			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2022
ILEAS M&A Staff			\$59,732.79	\$0.00	\$59,732.79	100%	7/1/2022
ILEAS M&A Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Office Supplies			\$9,500.00	\$0.00	\$9,500.00	100%	7/1/2022
ILEAS M&A Audit Fees			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2022
ILEAS M&A Workers Comp			\$17,000.00	\$0.00	\$17,000.00	100%	7/1/2022
ILEAS M & A Telecommunications			\$9,000.00	\$0.00	\$9,000.00	100%	7/1/2022
ILEAS M&A Service Contracts			\$8,000.00	\$0.00	\$8,000.00	100%	7/1/2022
ILEAS M&A Software Licenses			\$0.00	\$0.00	\$0.00	0%	7/1/2022
Training/ Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$0.00	\$825,366.20	100%	7/1/2021
Training Staff			\$300,863.10	\$0.00	\$300,863.10	100%	7/1/2021
ITC Lease thru 6.30.21			\$387,500.68	\$0.00	\$387,500.68	100%	7/1/2021
Training Contractors			\$43,234.11	\$0.00	\$43,234.11	100%	7/1/2021
Staff Travel			\$2,500.00	\$0.00	\$2,500.00	0%	7/1/2021
Training Center Equipment			\$30,000.00	\$0.00	\$30,000.00	100%	7/1/2021
CIMTEG			\$20,000.00	\$0.00	\$20,000.00	0%	7/1/2021
ILEAS M&A Staff			\$41,268.31	\$0.00	\$41,268.31	0%	7/1/2021
Illinois Medical Emergency Resp	19ILEIMERT	2019	\$47,665.26	\$0.00	\$47,665.26	100%	8/1/2021
Planning Staff			\$45,282.00	\$0.00	\$45,282.00	100%	8/1/2021
ILEAS M&A Staff			\$2,383.26	0	\$2,383.26	100%	8/1/2021
UASI Communications	19UAILECOM	2019	\$100,404.21	\$0.00	\$100,404.21	100%	12/31/2021
UCP/TECS Satellite Data			\$120.17	0	\$120.17	100%	12/31/2021
Communications Staff			\$76,184.00	0	\$76,184.00	100%	12/31/2021
Comm Staff Travel			\$15,000.00	0	\$15,000.00	100%	12/31/2021
ILEAS M&A Staff			\$5,020.21	0	\$5,020.21	0%	12/31/2021
IMERT Radio Purchase			\$4,079.83	0	\$4,079.83	100%	12/31/2021

UASI Illinois Medical Emergency	19UAILEIME	2019	\$31,776.84	\$0.00	\$31,776.84	100%	7/1/2021
Planning Staff			\$30,188.00	\$0.00	\$30,188.00	100%	7/1/2021
ILEAS M&A Staff			\$1,588.84	0	\$1,588.84	100%	7/1/2021
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,156.72	\$0.00	\$104,156.72	100%	12/31/2021
Planning Staff Salaries			\$83,948.88	\$0.00	\$83,948.88	100%	12/31/2021
RPC Travel			\$15,000.00	\$0.00	\$15,000.00	100%	12/31/2021
ILEAS M&A Staff			\$5,207.84	\$0.00	\$5,207.84	0%	12/31/2021
UASI ILEAS Deployable Teams	19UAILESRT	2019	\$449,970.26	\$12,599.89	\$437,370.37	97%	7/1/2022
Special Teams Equipment			\$411,807.69	\$12,599.89	\$399,207.80	97%	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	0%	7/1/2022
FY 2019 Totals	11 Grants		\$6,446,203.10	\$132,194.59	\$6,314,008.51	98%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,268.83	\$380,696.84	\$20,562.99	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 Staff			\$20,562.99	\$0.00	\$20,562.99	0%	7/1/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Communications	20ILEASCOM	2020	\$909,529.47	\$710,443.42	\$199,086.05	0%	7/1/2022
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2022
UCP/ITECS Satellite Data			\$69,200.00	\$1,710.69	\$67,489.31	0%	7/1/2022
Satellite Phones			\$3,300.00	\$1,402.83	\$1,897.17	0%	7/1/2022
Equipment			\$188,600.00	\$150,877.75	\$37,722.25	0%	7/1/2022
Communications Exercise			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2022
Communication Classes			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2022
Communications Staff			\$232,953.00	\$166,150.47	\$66,802.53	0%	7/1/2022
Communications Staff Travel			\$45,000.00	\$19,825.21	\$25,174.79	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
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$1,082,959.28	\$119,229.41	0%	7/1/2022
Planning Staff			\$957,079.26	\$890,836.72	\$66,242.54	0%	7/1/2022
RPC Travel			\$87,000.00	\$51,880.65	\$35,119.35	0%	7/1/2022
Planning 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	\$12,636.05	\$10,943.95	46%	7/1/2022
ILEAS M&A Staff			\$60,109.53	\$53,185.96	\$6,923.57	0%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,958,711.58	\$1,613,017.69	\$345,693.89	18%	7/1/2022
Special Teams Equipment			\$327,627.00	\$278,101.96	\$49,525.04	0%	7/1/2022
RFT Wages			\$212,000.00	\$208,579.32	\$3,420.68	0%	7/1/2022
RFT Other			\$130,000.00	\$70,051.73	\$59,948.27	46%	7/1/2022
Overtime Backfill Training			\$760,000.00	\$640,903.63	\$119,096.37	0%	7/1/2022
SRT/MFF Validation Wages			\$70,000.00	\$70,000.00	\$0.00	0%	7/1/2022
SRT/MFF Validation Other			\$15,000.00	\$8,324.68	\$6,675.32	0%	7/1/2022
OTBF Validation			\$50,000.00	\$41,934.68	\$8,065.32	0%	7/1/2022
Staff Salaries			\$281,149.00	\$209,930.37	\$71,218.63	0%	7/1/2022
Staff Travel			\$15,000.00	\$6,791.14	\$8,208.86	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	\$9,771.08	\$2,228.92	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 Telecommunications			\$11,000.00	\$4,628.12	\$6,371.88	0%	7/1/2022
ILEAS M&A Service Contracts			\$20,000.00	\$9,267.90	\$10,732.10	54%	7/1/2022
ILEAS M&A Software Licenses			\$2,000.00	\$1,797.50	\$202.50	10%	7/1/2022
Training/Mutual Aid	20ILEASTRN	2020	\$620,384.58	\$680,019.79	\$140,364.79	0%	7/1/2022
Training Staff			\$308,298.00	\$213,946.96	\$94,351.04	0%	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	0%	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	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 Resp	20ILEIMERT	2020	\$47,665.26	\$32,037.57	\$15,627.69	0%	7/1/2022
Planning Staff			\$45,282.00	\$32,037.57	\$13,244.43	0%	7/1/2022
ILEAS M&A Staff			\$2,383.26	\$0.00	\$2,383.26	0%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$47,461.78	\$54,646.67	0%	7/1/2022
UCP/ITECS Satellite Data			\$4,200.00	\$4,200.00	\$0.00	0%	7/1/2022
Communications Staff			\$77,803.03	\$36,777.82	\$41,025.21	0%	7/1/2022
Communications Staff Travel			\$15,000.00	\$6,483.96	\$8,516.04	0%	7/1/2022
ILEAS M&A Staff			\$5,105.42	\$0.00	\$5,105.42	0%	7/1/2022
UASI Illinois Medical Emergency	20UAILEIME	2020	\$31,776.84	\$20,360.61	\$11,416.23	0%	7/1/2022
Planning Staff			\$30,188.00	\$20,360.61	\$9,827.39	0%	7/1/2022
ILEAS M&A Staff			\$1,588.84	\$0.00	\$1,588.84	0%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$96,511.68	\$9,390.63	0%	7/1/2022
Planning Staff Salaries			\$85,607.00	\$85,607.00	\$0.00	0%	7/1/2022
RPC Travel			\$15,000.00	\$10,904.58	\$4,095.42	0%	7/1/2022
ILEAS M&A Staff			\$5,295.11	\$0.00	\$5,295.11	0%	7/1/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,831.58	\$368,364.67	\$39,267.01	10%	7/1/2022
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	\$76,485.36	\$18,514.64	0%	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	(\$680.64)	\$5,680.64	0%	7/1/2022
ILEAS M&A Staff			\$20,381.58	\$20,381.58	\$0.00	0%	7/1/2022
FY 2020 Totals	10 grants		\$5,997,158.39	\$5,041,873.13	\$955,285.26	16%	
21 IDPH NARCAN	21NARCAN	2021	\$487,874.00	\$40,827.42	\$447,046.58	92%	9/30/2021
Shipping			\$2,891.42	\$94.82	\$2,796.60	97%	9/30/2021
Project Director with FICA			\$68,554.28	\$8,234.60	\$60,319.68	0%	9/30/2021
LMS Technician with FICA			\$45,454.69	\$12,415.71	\$33,038.98	0%	9/30/2021
RPC with FICA			\$5,382.81	\$5,382.61	\$0.00	0%	9/30/2021
Mileage			\$575.00	\$575.00	\$0.00	0%	9/30/2021
Naloxone			\$302,400.00	\$0.00	\$302,400.00	0%	9/30/2021
Field Pocket Cards			\$700.00	\$0.00	\$700.00	0%	9/30/2021
Outreach Materials			\$1,100.00	\$1,100.00	\$0.00	0%	9/30/2021
Webinar Development			\$4,000.00	\$4,000.00	\$0.00	0%	9/30/2021
Database			\$12,000.00	\$6,000.00	\$6,000.00	0%	9/30/2021
M/A Staff			\$44,816.00	\$3,024.68	\$41,791.32	0%	9/30/2021
Preparedness & Response STATE grant	21PARILEAS	2021	\$971,703.33	\$0.00	\$971,703.33	100%	6/30/2021
SRT/MFF AED and Medic Kits			\$31,694.25	\$0.00	\$31,694.25	0%	6/30/2021
Response Personnel			\$2,869.65	\$0.00	\$2,869.65	0%	6/30/2021
Response Travel			\$1,428.81	\$0.00	\$1,428.81	100%	6/30/2021
MFF Trucks			\$135,837.00	\$0.00	\$135,837.00	100%	6/30/2021
MFF Protective Gear			\$50,000.00	\$0.00	\$50,000.00	0%	6/30/2021
Lion MT94 Suits			\$200,972.00	\$0.00	\$200,972.00	100%	6/30/2021
UCP Replacement Pilot			0	\$0.00	\$0.00	0%	6/30/2021
Bearcat			\$315,040.65	\$0.00	\$315,040.65	100%	6/30/2021
SCBA Bottles			\$145,756.80	\$0.00	\$145,756.80	100%	6/30/2021
Chem & Less Lethal			\$60,992.28	\$0.00	\$60,992.28	100%	6/30/2021
Civil Unrest Travel			\$2,012.87	\$0.00	\$2,012.87	100%	6/30/2021
Civil Unrest Personnel			\$8,331.28	\$0.00	\$8,331.28	100%	6/30/2021
NFDD Poles			\$11,700.00	\$0.00	\$11,700.00	0%	6/30/2021
Vehicle Expense			\$5,067.74	\$0.00	\$5,067.74	0%	6/30/2021
FY 2021 Grants	2 grants		\$1,459,577.33	\$40,827.42	\$1,418,749.91	97%	
Total for Active Grants	25 grants		\$16,448,043.22	\$5,214,895.14	\$11,233,148.08	50%	

Grant Adjustment Report

July, 2021

