

# **Financial Snapshot**

## **March 2020**

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 3.20.20**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	228,809.16	
Business Accounts		<u>352,302.36</u>	
Total Cash in Banks			\$ 581,111.52
Accounts Receivable			
Grants	\$	1,107,136.20	
Business		<u>44,169.62</u>	
Total Accounts Receivable			1,151,305.82
<b>Total Current Assets</b>			<b>\$ <u>1,732,417.34</u></b>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	742,515.43	
Business, including Line of Credit		<u>248,085.29</u>	
Total Accounts Payable			\$ 990,600.72
<b>Total Current Liabilities</b>			<b>\$ <u>990,600.72</u></b>
<b>Net Working Capital</b>			<b>\$ <u><u>741,816.62</u></u></b>

Prepared for ILEAS Board Meeting  
Thursday, March 26, 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 March 20, 2020  
 71% of year completed

	Actual FY 2020	Budget FY 2020	Budget Remaining	Percent
<b>Income:</b>				
Dues Revenue	\$ 101,760	\$ 101,000	\$ (760)	101%
Conference Registrations, plus foundation donation	\$ 15,725	\$ 54,000	\$ 38,275	29%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 16,124	\$ 15,000	\$ (1,124)	107%
Training Center Meetings	\$ -	\$ 400	\$ 400	0%
Training Center Subscriptions	\$ 5,166	\$ 5,000	\$ (166)	103%
Training Center Leases	\$ 40,312	\$ 55,000	\$ 14,688	73%
Arthur Freedom Fest	\$ 2,583	\$ -	\$ -	0%
Flood Fight 19 from IEMA	\$ 178,553	\$ -	\$ -	0%
LMS Income	\$ 49,653	\$ 60,000	\$ 10,347	83%
Income from Foundation	\$ 17,540	\$ 17,540	\$ -	100%
Reimbursement of Expenses from Foundation/Grant	\$ 11,000	\$ 15,000	\$ 4,000	73%
Interest/ Miscellaneous Income	\$ 67	\$ 1,000	\$ 933	7%
<b>Total Income:</b>	<b>\$ 438,482</b>	<b>\$ 323,940</b>	<b>\$ (114,542)</b>	<b>135%</b>
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 5,639	\$ 6,000	\$ 361	94%
Dues/Subscriptions	\$ 6,085	\$ 7,000	\$ 915	87%
Board Expenses	\$ 1,001	\$ 1,000	\$ (1)	100%
Flood Fight 19	\$ 178,659	\$ -	\$ (178,659)	0%
Insurance	\$ 48,117	\$ 54,000	\$ 5,883	89%
Legislative Services	\$ 18,000	\$ 24,000	\$ 6,000	75%
LMS, including payroll and contractors	\$ 51,125	\$ 70,000	\$ 18,875	73%
Miscellaneous Expenses	\$ 7,590	\$ 6,000	\$ (1,590)	126%
Office/Other Expenses	\$ 1,324	\$ 3,350	\$ 2,026	40%
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	\$ 164	\$ 500	\$ 336	33%
Vehicle Expenses	\$ 3,324	\$ 5,000	\$ 1,676	66%
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 March 20, 2020**  
**71% of year completed**

	<b>Actual FY 2020</b>	<b>Budget FY 2020</b>	<b>Budget Remaining</b>	<b>Percent</b>
<b>2020 ILEAS Conference Expenses</b>	<b>\$ 18,104</b>	<b>\$ 63,000</b>	<b>\$ 44,896</b>	<b>29%</b>
<b>Foundation Expenses Per Agreement</b>	<b>\$ 12,048</b>	<b>\$ 15,000</b>	<b>\$ 2,953</b>	<b>80%</b>
<b>Arthur Freedom Fest Expense</b>	<b>\$ 2,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Democratic National Convention-possible reimbursement</b>	<b>\$ 952</b>	<b>\$ -</b>	<b>\$ (952)</b>	<b>0%</b>
<b>Training Center Expenses</b>				
ITC Salaries	\$ 55,361	\$ 75,000	\$ 19,639	74%
Training Center Expenses	\$ 10,868	\$ 12,000	\$ 1,132	91%
<b>To Be reimbursed Foundation/Other Expenses</b>	<b>\$ 11,000</b>	<b>\$ 15,000</b>	<b>\$ 4,000</b>	<b>73%</b>
<b>Total Expenses</b>	<b>\$ 435,419</b>	<b>\$ 368,350</b>	<b>\$ (67,069)</b>	<b>118%</b>
<b>Net Profit or (Loss):</b>	<b>\$ 3,063</b>	<b>\$ (44,410)</b>	<b>\$ (47,473)</b>	

# **FY 2017-2020 Grant Report**

**ILEAS Grant Budget Summary**  
**March 20, 2020**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Illinois Medical Emergency Response	17ILEIMERT	2017	\$96,398.95	\$2,417.24	\$93,981.71	97%	7/1/2020
UASI IMERT	17UASIMERT	2017	\$65,987.37	\$0.00	\$65,987.37	100%	7/1/2020
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$70,375.00	\$263,731.42	79%	7/1/2020
<b>FY2017 Totals</b>	<b>3 grants</b>		<b>\$496,492.74</b>	<b>\$72,792.24</b>	<b>\$423,700.50</b>	<b>85%</b>	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$184,537.27	\$207,789.91	53%	7/1/2020
Communications	18ILEASCOM	2018	\$860,105.26	\$238,345.42	\$621,759.84	72%	7/1/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$173,036.59	\$1,018,848.28	85%	7/1/2020
Program Staff	18ILEASPRG	2018	\$128,335.50	\$28,878.72	\$99,456.78	77%	7/1/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$1,033,858.74	\$1,423,827.89	58%	7/1/2020
Training/Mutual Aid System	18ILEASTRN	2018	\$774,648.64	\$64,998.91	\$709,649.73	92%	7/1/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$41,052.63	\$1,396.45	\$39,656.18	97%	7/1/2020
UASI Communications	18UASICOM	2018	\$116,842.11	\$693.91	\$116,148.20	99%	7/1/2020
UASI IMERT	18UASIMERT	2018	\$27,368.42	\$0.00	\$27,368.42	100%	7/1/2020
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.48	\$8,975.16	\$93,214.32	91%	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	\$289,390.03	\$152,923.34	35%	7/1/2020
<b>FY2018 Totals</b>	<b>12 grants</b>		<b>\$6,575,281.09</b>	<b>\$2,041,890.60</b>	<b>\$4,533,390.49</b>	<b>68.95%</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	\$878,251.99	\$26,644.85	3%	7/1/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$1,150,593.81	\$55,377.70	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	\$2,168,748.83	\$95,906.96	4%	7/1/2021
Training/Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$796,797.38	\$28,568.82	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	\$84,084.15	\$16,320.06	16%	7/1/2021
UASI IMERT	19UASIMERT	2019	\$31,776.84	\$29,140.51	\$2,636.33	8%	7/1/2021
UASI RPC/Mutual Aid System	19UASIPLN	2019	\$104,156.72	\$96,461.42	\$7,695.30	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>\$6,213,053.08</b>	<b>\$233,150.02</b>	<b>\$0.32</b>	
20PAR ILEAS	20PARILEAS	2020	\$1,242,026.00	\$215,424.36	\$1,026,601.64	83%	6/30/2020
<b>FY2020 Totals</b>	<b>1 grants</b>		<b>\$1,242,026.00</b>	<b>\$215,424.36</b>	<b>\$1,026,601.64</b>	<b>83%</b>	
<b>Totals for Active Grants</b>	<b>28 grants</b>		<b>\$14,760,002.93</b>	<b>\$8,543,160.28</b>	<b>\$6,216,842.65</b>	<b>42%</b>	



ILEAS  
Grant Budget Report  
March 20, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committe d	Termination
Regional Field Training Wages			\$222,000.00	\$222,000.00	\$0.00	0%	7/1/2021
Regional Field Training Other			\$130,000.00	\$99,508.86	\$30,491.14	23%	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	\$28,289.67	\$51,710.33	65%	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	\$14,403.21	\$596.79	4%	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	\$7,692.30	\$7,307.70	49%	7/1/2021
Training/Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$796,797.38	\$28,568.82	3%	7/1/2021
Training Staff Salaries			\$300,863.10	\$272,294.28	\$28,568.82	9%	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
Illinois Medical Emergency Response	19ILEIMERT	2019	\$47,665.26	\$47,665.26	\$0.00	0%	7/1/2021
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
UASI Communications	19UASICOM	2019	\$100,404.21	\$84,084.15	\$16,320.06	16%	7/1/2021
ITECS Satellite Data			\$4,200.00	\$4,200.00	\$0.00	0%	7/1/2021
Staff Salary			\$76,184.00	\$59,863.94	\$16,320.06	21%	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
UASI IMERT	19UASIMERT	2019	\$31,776.84	\$29,140.51	\$2,636.33	8%	7/1/2021
IMERT Staff			\$30,188.00	\$27,551.67	\$2,636.33	9%	7/1/2021
ILEAS M&A Staff			\$1,588.84	\$1,588.84	\$0.00	0%	7/1/2021
UASI RPC/Mutual Aid System	19UASIPLN	2019	\$104,156.72	\$96,461.42	\$7,695.30	7%	7/1/2021
Planning Staff			\$83,948.88	\$83,948.88	\$0.00	0%	7/1/2021
RPC Travel			\$15,000.00	\$7,304.70	\$7,695.30	51%	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	\$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	\$6,213,053.08	\$233,150.02	3.62%	
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			\$124,665.00	\$0.00	\$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			\$215,000.00	\$0.00	\$215,000.00	100%	6/30/2020
Equipment ITECS Replacement Pilot			\$225,000.00	\$167,397.00	\$57,603.00	26%	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		\$1,242,026.00	\$215,424.36	\$1,026,601.64	83%	6/30/2020
Total for Active Grants	28 grants		\$14,760,002.93	\$8,543,160.28	\$6,216,842.65	42.12%	



ILEAS  
Grant Budget Report  
March 20, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committe d	Termination
Illinois Medical Emergency Response	17ILEIMERT	2017	\$96,398.95	\$2,417.24	\$93,981.71	97%	7/1/2020
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	\$0.00	\$45,282.00	100%	7/1/2020
Stop the Bleed Staff Travel			\$10,000.00	\$1,492.22	\$8,507.78	85%	7/1/2020
Stop the Bleed Equipment			\$3,000.00	\$925.02	\$2,074.98	69%	7/1/2020
Stop the Bleed Video			\$1,260.00	\$0.00	\$1,260.00	100%	7/1/2020
UASI IMERT	17UASIMERT	2017	\$65,987.37	\$0.00	\$65,987.37	100%	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	\$0.00	\$30,188.00	100%	7/1/2020
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$70,375.00	\$263,731.42	79%	7/1/2020
Staff			\$236,001.10	\$8,477.68	\$227,523.42	96%	7/1/2020
Travel			\$24,400.00	\$10,140.59	\$14,259.41	58%	7/1/2020
Room/Vendor/Booths/Conference			\$10,000.00	\$5,859.68	\$4,140.32	41%	7/1/2020
AV Equipment			\$4,000.00	\$4,000.00		0%	7/1/2020
Working Lunches			\$2,000.00	\$1,640.00	\$360.00	18%	7/1/2020
Outreach Supplies			\$20,000.00	\$19,423.01	\$576.99	3%	7/1/2020
Tech Equipment Charges			\$16,000.00	\$12,420.81	\$3,579.19	22%	7/1/2020
Office Supplies			\$5,000.00	\$4,802.36	\$197.64	4%	7/1/2020
ILEAS M&A Staff			\$16,705.32	\$3,610.87	\$13,094.45	78%	7/1/2020
FY2017 Totals	3 grants		\$496,492.74	\$72,792.24	\$423,700.50	85%	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$184,537.27	\$207,789.91	146%	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			\$342,710.82	\$184,537.27	\$158,173.55	46%	7/1/2020
Contractor Payments			\$19,616.36	\$0.00	\$19,616.36	100%	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	\$238,345.42	\$621,759.84	72%	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			\$0.00	\$0.00	\$0.00	#DIV/0!	7/1/2020
Capital Replacement and Purchases			\$291,351.20	\$185,009.42	\$106,341.78	36%	7/1/2020
Communications Exercise			\$2,000.00	\$2,000.00	\$0.00	0%	7/1/2020
Communications Classes			\$58,000.00	\$33,444.34	\$24,555.66	42%	7/1/2020
Communications Staff			\$108,000.00	\$4,344.27	\$103,655.73	96%	7/1/2020
Staff Travel			\$35,000.00	\$8,526.38	\$26,473.62	76%	7/1/2020
Printing			\$5,000.00	\$4,535.00	\$465.00	9%	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	\$173,036.59	\$1,018,848.28	85%	7/1/2020
Planning Staff			\$948,975.50	\$133,148.18	\$815,827.32	86%	7/1/2020
RPC Travel			\$87,000.00	\$929.88	\$86,070.12	99%	7/1/2020
Staff Travel			\$4,315.13	\$4,315.13	\$0.00	0%	7/1/2020
Equipment/Technology			\$92,000.00	\$34,643.40	\$57,356.60	62%	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	\$28,878.72	\$99,456.78	77%	7/1/2020
Program Staff			\$120,398.72	\$20,941.94	\$99,456.78	83%	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	\$1,033,858.74	\$1,423,827.89	58%	7/1/2020
Special Teams Equipment			\$1,016,627.00	\$771,854.66	\$244,772.34	24%	7/1/2020
Regional Field Training Wages			\$184,000.00	\$27,058.26	\$156,941.74	85%	7/1/2020
Regional Field Training Other			\$135,308.00	\$3,996.64	\$131,311.36	97%	7/1/2020
Overtime/Backfill Training			\$675,000.00	\$144,236.79	\$530,763.21	79%	7/1/2020
SRT/MFF Validation Wages			\$49,000.00	\$3,016.61	\$45,983.39	94%	7/1/2020
Validation Other			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2020
Overtime/Backfill Validations			\$45,000.00	\$20,401.62	\$24,598.38	55%	7/1/2020
Staff Salaries			\$213,867.30	\$5,855.92	\$208,011.38	97%	7/1/2020
ILEAS M&A Staff			\$47,884.33	\$40,489.95	\$7,394.38	15%	7/1/2020
ILEAS M&A Staff Travel			\$1,000.00	\$437.37	\$562.63	56%	7/1/2020
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	#DIV/0!	7/1/2020
ILEAS M&A Office Supplies			\$10,000.00	\$722.53	\$9,277.47	93%	7/1/2020
ILEAS M&A Audit Fees			\$14,534.00	\$0.00	\$14,534.00	100%	7/1/2020
ILEAS M&A Workers Comp			\$15,500.00	\$2,882.53	\$12,617.47	81%	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			\$19,000.00	\$476.68	\$18,523.32	97%	7/1/2020
ILEAS M&A Software Licenses			\$1,966.00	\$548.50	\$1,417.50	72%	7/1/2020
Staff Travel			\$11,000.00	\$2,287.28	\$8,712.72	79%	7/1/2020



ILEAS  
Grant Budget Report  
March 20, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committe d	Termination
Training/Mutual Aid System	18ILEASTRN	2018	\$774,648.64	\$64,998.91	\$709,649.73	92%	7/1/2020
Training Staff Salaries			\$266,135.19	\$0.00	\$266,135.19	100%	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	\$1,396.45	\$39,656.18	97%	7/1/2020
IMERT Staff			\$39,000.00	\$1,396.45	\$37,603.55	96%	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	\$693.91	\$116,148.20	99%	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	\$0.00	\$72,000.00	100%	7/1/2020
Staff Travel			\$12,000.00	\$693.91	\$11,306.09	94%	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	\$0.00	\$27,368.42	100%	7/1/2020
IMERT Staff			\$26,000.00	\$0.00	\$26,000.00	100%	7/1/2020
ILEAS M&A Staff			\$1,368.42	\$0.00	\$1,368.42	100%	7/1/2020
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.47	\$8,975.16	\$93,214.31	91%	7/1/2020
Planning Staff			\$82,080.00	\$4,135.39	\$77,944.61	95%	7/1/2020
RPC Travel			\$15,000.00	\$4,839.77	\$10,160.23	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	\$442,313.38	\$289,390.03	\$152,923.35	35%	7/1/2020
Special Teams Equipment			\$322,192.41	\$262,098.00	\$60,094.41	19%	7/1/2020
Regional Field Training Wages			\$15,513.39	\$0.00	\$15,513.39	100%	7/1/2020
Regional Field Training Other			\$12,294.21	\$0.00	\$12,294.21	100%	7/1/2020
Overtime/Backfill Training			\$53,947.70	\$22,844.36	\$31,103.34	58%	7/1/2020
SRT/MFF Validation Wages			\$15,000.00	\$3,197.67	\$11,802.33	79%	7/1/2020
Validation Other			\$1,250.00	\$1,250.00	\$0.00	0%	7/1/2020
Overtime/Backfill Validations			\$0.00	\$0.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$22,115.67	\$0.00	\$22,115.67	100%	7/1/2020
FY2018 Totals	12 grants		\$6,575,281.09	\$2,041,890.60	\$4,533,390.49	68.95%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$399,541.31	\$0.00	0%	7/1/2021
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	\$878,251.99	\$26,644.85	3%	7/1/2021
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
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
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committe	Termination
Communications Classes			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2021
Communications Staff			\$228,552.00	\$205,445.99	\$23,106.01	10%	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
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$1,150,593.81	\$55,377.70	5%	7/1/2021
Planning Staff			\$960,672.93	\$960,672.93	\$0.00	0%	7/1/2021
RPC Travel			\$87,000.00	\$31,685.30	\$55,314.70	64%	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	\$20,797.00	\$63.00	0%	7/1/2021
ILEAS M&A Staff			\$60,298.58	\$60,298.58	\$0.00	0%	7/1/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$111,798.16	\$0.00	0%	7/1/2021
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
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,655.79	\$2,168,748.83	\$95,906.96	4%	7/1/2021
Special Teams Equipment			\$337,627.00	\$331,826.00	\$5,801.00	2%	7/1/2021

**There were no Grant  
Modifications**