# Financial Snapshot March 2020

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

#### **Current Assets**

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Current Assets				
Cash on Hand and in Banks				
Grant Accounts	\$	228,809.16		
Business Accounts		352,302.36		
Total Cash in Banks	1		\$	581,111.52
Accounts Receivable				
Grants	\$	1,107,136.20		
Business		44,169.62		
Total Accounts Receivable			'	1,151,305.82
Total Current Assets			<b>\$</b>	1,732,417.34
Curre	nt Liabilitie	es		
Current Liabilities				
Accounts Payable				
Grants	\$	742,515.43		
Business, including Line of Credit		248,085.29		
Total Accounts Payable			\$	990,600.72
Total Current Liabilities			s	990,600.72
Net Working Capital			\$	741,816.62

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	В	udget FY		Budget	
		2020		2020	F	Remaining	Percent
Income:	+		-				
Dues Revenue	\$	101,760	\$	101,000	\$	(760)	101%
Conference Registrations, plus foundation donation	\$	15,725	<del></del>	54,000	\$	38,275	29%
Training Center Income							
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%
Total Income:	\$	438,482	\$	323,940	\$	(114,542)	135%
Expenses:							
General Administrative Expenses							
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

71% or year completed							
	4	Ctual FY	В	udget FY		Budget	
		2020	<u> </u>	2020	R	emaining	Percent
2020 ILEAS Conference Expenses	\$	18,104	\$	63,000	\$	44,896	29%
Foundation Expenses Per Agreement	\$	12,048	\$	15,000	\$	2,953	80%
Arthur Freedom Fest Expense	\$	2,583	\$	•	\$		0%
Democratic National Convention-possible reimbursement	\$	952	\$	•	\$	(952)	0%
Training Center Expenses							
ITC Salaries	\$	55,361	\$	75,000	\$	19,639	74%
Training Center Expenses	\$	10,868	\$	12,000	\$	1,132	91%
To Be reimbursed Foundation/Other Expenses	\$	11,000	\$	15,000	\$	4,000	73%
Total Expenses	\$	435,419	\$	368,350	\$	(67,069)	118%
Net Profit or (Loss):	\$	3,063	\$	(44,410)	\$	(47,473)	

## 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
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	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
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
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
FY2019 Totals	12 grants		\$6,446,203.10	\$6,213,053.08	\$233,150.02	\$0.32	
20PAR ILEAS	20PARILEAS	2020	\$1,242,026.00	\$215,424.36	\$1,026,601.64	83%	6/30/2020
FY2020 Totals	1 grants		\$1,242,026.00	\$215,424.36	\$1,026,601.64	83%	
Totals for Active Grants	28 grants		\$14,760,002.93	\$8,543,160.28	\$6,216,842.65	42%	

#### ILEAS Grant Budget Report March 20, 2020

						%	
	A Company of the Comp	- N. E	AND DESCRIPTION OF THE PARTY OF			Committe	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	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 7/1/2021
SRT/MFF Validation Wages			\$80,000.00	\$28,289.67	\$51,710.33	65%	
Validation Other			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021 7/1/2021
Overtime/Backfill Validations			\$75,000.00	\$75,000.00	\$0.00 \$0.00	0%	7/1/2021
Staff Salaries			\$276,796.00 \$37,232.79	\$276,796.00 \$37,232.79	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$1,500.00	\$1,500.00	\$0.00		7/1/2021
ILEAS M&A Staff Travel ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Office Supplies			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Onice Supplies	+	-	\$15,000.00	\$12,000.00	\$0.00		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		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		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	. CILLIA O ITAL	20,0	\$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		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		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		7/1/2021
Regional Field Training Wages			\$73,000.00	\$73,000.00	\$0.00		7/1/2021
Regional Field Training Other			\$53,000.00	\$53,000.00	\$0.00		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				7/1/2021
Overtime/Backfill Validations			\$5,000.00	\$5,000.00		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	- Firm III		\$10,500.00	\$7,728.50			6/30/2020
Response Travel			\$3,500.00				6/30/2020
Equipment MFF Trucks			\$124,665.00				6/30/2020
Equipment Bomb Suits			\$195,861.00				6/30/2020
Equipment Headseats/Radios/Acc			\$180,000.00	\$0.00			6/30/2020
Equipment LION ERS Suits			\$215,000.00				6/30/2020
Equipment ITECS Replacement Pilot			\$225,000.00				6/30/2020
Equipment Chem and Less Lethal			\$37,500.00				6/30/2020
				\$0.00	\$250,000.00	100%	6/30/2020
Equipment MFF Protective Gear			\$250,000.00				
Equipment MFF Protective Gear FY 2020 Total	1 Grant		\$250,000.00 \$1,242,026.00				6/30/2020

#### ILEAS Grant Budget Report March 20, 2020

ACETY TO MANAGE		-	0	Uncommitted	Committed	Committe	Termination
escription	IEMA Grant	FY	Grant Amount	300000000000000000000000000000000000000	Committed		
inois Medical Emergency Response	17ILEIMERT	2017	\$96,398.95	\$2,417.24	\$93,981.71	97%	7/1/2020
IERT Staff			\$32,500.00	\$0.00	\$32,500.00	100%	7/1/2020
EAS M&A Staff			\$4,356.95	\$0.00	\$4,356.95	100%	7/1/2020
op the Bleed Staff			\$45,282.00	\$0.00	\$45,282.00	100%	7/1/2020
top the Bleed Staff Travel			\$10,000.00	\$1,492.22	\$8,507.78	85%	7/1/2020
top the Bleed Equipment			\$3,000.00	\$925.02	\$2,074.98	69%	7/1/2020
top the Bleed Video			\$1,260.00	\$0.00	\$1,260.00	100%	7/1/2020
ASI IMERT	17UASIMERT	2017	\$65,987.37	\$0.00	\$65,987.37	100%	7/1/2020
	17UASIMERT	2017				100%	7/1/2019
MERT Staff			\$32,500.00	\$0.00	\$32,500.00		
EAS M&A Staff			\$3,299.37	\$0.00	\$3,299.37	100%	7/1/2020
top the Bleed Staff			\$30,188.00	\$0.00	\$30,188.00	100%	7/1/2020
7 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$70,375.00	\$263,731.42	79%	7/1/2020
taff			\$236,001.10	\$8,477.68	\$227,523.42	96%	7/1/2020
ravel			\$24,400.00	\$10,140.59	\$14,259.41	58%	7/1/2020
avei		-					Lawrence (State Lawrence)
oom/Vendor/Booths/Conference			\$10,000.00	\$5,859.68	\$4,140.32	41%	7/1/2020
VFi		-	\$4,000.00	\$4,000.00		0%	7/1/2020
V Equipment		-			****		
forking Lunches			\$2,000.00	\$1,640.00	\$360.00	18%	7/1/2020
utreach Supplies			\$20,000.00	\$19,423.01	\$576.99	3%	7/1/2020
ech Equipment Charges			\$16,000.00	\$12,420.81	\$3,579.19	22%	7/1/2020
ffice Supplies			\$5,000.00	\$4,802.36	\$197.64	4%	7/1/2020
EAS M&A Staff			\$16,705.32	\$3,610.87	\$13,094.45	78%	7/1/2020
	2						
Y2017 Totals	3 grants		\$496,492.74	\$72,792.24	\$423,700.50	85%	
AR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$184,537.27	\$207,789.91	146%	7/1/2020
			404.000.00	60.00	£04.000.00	0%	7/1/2020
orthwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	0%	11112020
eoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	7/1/2020
			\$0,000.00	\$0.00	\$0,000.00	0,0	17112020
oftware Development/Service			\$342,710.82	\$184,537.27	\$158,173.55	46%	7/1/2020
ontractor Payments			*40.040.00	***	*40.040.20	100%	7/1/2020
EAS M&A Salaries			\$19,616.36	\$0.00	\$19,616.36		
ommunications	18ILEASCOM	2018	\$860,105.26	\$238,345.42	\$621,759.84	72%	7/1/2020
TARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2020
ECS/UCP Satellite Data			\$65,248.80	\$0.00	\$65,248.80	100%	7/1/2020
atellite Phones			\$2,500.00	\$486.01	\$2,013.99	81%	7/1/2020
IS Software	+		\$0.00	\$0.00	\$0.00	#DIV/0!	7/1/2020
							7/1/2020
apital Replacement and Purchases			\$291,351.20	\$185,009.42	\$106,341.78	36%	
ommunications Exercise			\$2,000.00	\$2,000.00	\$0.00	0%	7/1/2020
ommunications Classes			\$58,000.00	\$33,444.34	\$24,555.66	42%	7/1/2020
ommunications Staff			\$108,000.00	\$4,344.27	\$103,655.73	96%	7/1/2020
taff Travel			\$35,000.00	\$8,526.38	\$26,473.62	76%	7/1/2020
rinting			\$5,000.00	\$4,535.00	\$465.00	9%	7/1/2020
	_		\$43,005.26	\$0.00	\$43,005.26	100%	7/1/2020
EAS M&A Staff							
PC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$173,036.59	\$1,018,848.28	85%	7/1/2020
lanning Staff			\$948,975.50	\$133,148.18	\$815,827.32	86%	7/1/2020
PC Travel			\$87,000.00	\$929.88	\$86,070.12	99%	7/1/2020
taff Travel			\$4,315.13	\$4,315.13	\$0.00	0%	7/1/2020
quipment/Technology			\$92,000.00	\$34,643.40	\$57,356.60	62%	7/1/2020
			\$59,594.24	\$0.00	\$59,594.24	100%	7/1/2020
EAS M&A Staff	4011 540050	0010					7/1/2020
rogram Staff	18ILEASPRG	2018	\$128,335.50	\$28,878.72	\$99,456.78	77%	
rogram Staff			\$120,398.72	\$20,941.94	\$99,456.78		7/1/2020
taff Travel			\$1,520.00	\$1,520.00	\$0.00	0%	7/1/2020
EAS M&A Staff			\$6,416.78	\$6,416.78	\$0.00	0%	7/1/2020
EAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$1,033,858.74	\$1,423,827.89	58%	7/1/2020
	TOTELHOOK	2010	\$1,016,627.00	\$771,854.66	\$244,772.34		7/1/2020
pecial Teams Equipment							
egional Field Training Wages			\$184,000.00	\$27,058.26	\$156,941.74		7/1/2020
egional Field Training Other			\$135,308.00	\$3,996.64	\$131,311.36		7/1/2020
vertime/Backfill Training			\$675,000.00	\$144,236.79	\$530,763.21	79%	7/1/2020
RT/MFF Validation Wages			\$49,000.00	\$3,016.61	\$45,983.39	94%	7/1/2020
alidation Other			\$5,000.00	\$5,000.00	\$0.00		7/1/2020
vertime/Backfill Validations			\$45,000.00	\$20,401.62	\$24,598.38		7/1/2020
		-					7/1/2020
taff Salaries		-	\$213,867.30	\$5,855.92	\$208,011.38		
EAS M&A Staff			\$47,884.33	\$40,489.95	\$7,394.38		7/1/2020
EAS M&A Staff Travel			\$1,000.00	\$437.37	\$562.63		7/1/2020
EAS M&A Staff Training			\$0.00	\$0.00	\$0.00	#DIV/0!	7/1/2020
EAS M&A Office Supplies			\$10,000.00	\$722.53	\$9,277.47		7/1/2020
.EAS M&A Office Supplies .EAS M&A Audit Fees		<del>                                     </del>		\$0.00	\$14,534.00		7/1/2020
			\$14,534.00				
			\$15,500.00	\$2,882.53	\$12,617.47		7/1/2020
			\$13,000.00	\$4,593.40	\$8,406.60		7/1/2020
LEAS M&A Morkers Comp LEAS M&A Telecom							71410000
EAS M&A Workers Comp	1		\$19,000.00	\$476.68	\$18,523.32	97%	7/1/2020
EAS M&A Workers Comp EAS M&A Telecom				\$476.68 \$548.50	\$18,523.32 \$1,417.50		7/1/2020
EAS M&A Workers Comp EAS M&A Telecom EAS M&A Service Contracts EAS M&A Software Licenses			\$19,000.00 \$1,966.00	\$548.50	\$1,417.50	72%	7/1/2020
EAS M&A Workers Comp EAS M&A Telecom EAS M&A Service Contracts			\$19,000.00			72%	

#### ILEAS Grant Budget Report March 20, 2020

Totalesgeffethund Aid System   SILEASTRN   2018   \$774,646.8   \$6,69.95   \$770,664.73   \$27, \$717,702   \$101,000   \$201,151.0   \$100, \$717,702   \$101,000   \$120,151.0   \$100, \$717,702   \$101,000   \$120,151.0   \$100, \$717,702   \$110,000   \$120,000   \$120,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$1	Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committe	Termination
Training Staff Salaries  To Lease thru 08.03 19  S200,035 19  S200,000 1500,031 19  S200,000 1500,000 1500,031 19  S200,000 1500,000 1500,000 1500,000 1700,000 1500,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,000 1700,						A CONTRACTOR OF THE CONTRACTOR		7/1/2020
TOLEASE BUT OR 0.8.0.19 TOLEAS		TOILLAS INN	2010					
raining Contractors  Intelligence of the Contractors of the Contractor								
International Center Equipment   \$3,200,000   \$3,000   \$9, 71/1020   \$1,000   \$9, 71/1020   \$1,000   \$1,000   \$9, 71/1020   \$1,000   \$1,000   \$9, 71/1020   \$1,000   \$1,000   \$9, 71/1020   \$1,000   \$1,000   \$9, 71/1020   \$1,000   \$1,000   \$9, 71/1020   \$1,000   \$1,000   \$9, 71/1020   \$1,000   \$1,000   \$9, 71/1020   \$1,000   \$1,000   \$9, 71/1020   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,0								
Tailong Center Equipment								
EASY BAAS SLIFT								
LEAS MAA Starf								
Illinois Medical Emergancy Response   SILEMERT   2016   \$41,025.0   \$1,306.45   \$33,666.16   \$7%   71/1200								
MERT Sall # \$19,000.00 \$1,39,44 \$37,003.55 \$95, 71/1202 LEAS MAA Staff \$10,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000		400 504557	0040					
LEAS MAS Staff		18ILEIMER I	2018					
ASS Communications								
TECS Sabellite Data								
SEQUENTED   ST7,000.00   \$0.00   \$27,000.00   \$007, 71/1202		18UASICOM	2018					
Staff Salary	TECS Satellite Data							
STATE								
LEAS MAR Staff	Staff Salary			\$72,000.00	\$0.00	\$72,000.00	100%	7/1/2020
MASIMERT   SUASIMERT   SUASIMERT   2016   \$77,368.42   \$50.00   \$73,088.42   \$77,1728.42   \$77,1728.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$71,088.42   \$7	Staff Travel			\$12,000.00	\$693.91	\$11,306.09	94%	7/1/2020
MERT Staff	LEAS M&A Staff			\$5,842.11	\$0.00	\$5,842.11	100%	7/1/2020
MERT Staff		18UASIMERT	2018	\$27,368.42	\$0.00	\$27,368.42	100%	7/1/2020
SAB STATE		1.00710111112111						7/1/2020
ASI RPC/Mutual Aid System					<b>\$0.00</b>			7/1/2020
Search   S		18HASIDI M	2010		\$9.075.40			
PC Travel		TOUASIFLN	2018					
ASS   AS   Starf								
ASS   Program Staff   SUASIPRG   2018   \$40,827.00   \$17,779.40   \$22,747.60   595,	Name and Administration of the Control of the Contr							
S38,020.65   \$15,270.56   \$22,747.60   60%   771/202		1200						
SABORD   S		18UASIPRG	2018					7/1/2020
ASSILEAS Deployable Teams								7/1/2020
ASI ILEAS Deployable Teams   19UASISRT   2018   5442_313_38   3293_30_0.03   \$152_923_35   359,   711/202	taff Travel			\$480.00	\$480.00	\$0.00	0%	7/1/2020
Special Fleet Fraining Wages	LEAS M&A Staff			\$2,026.35	\$2,026.35	\$0.00	0%	7/1/2020
pecial Teams Equipment gional Field Training Wages gional Field Training Other strained Wages strained W	ASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.38	\$289,390.03	\$152,923.35	35%	7/1/2020
Signor  Field Training Wages   Si5,513.39   \$0.00   \$15,513.39   \$100%   71/1/202   \$100   \$12,204.21   \$1.00   \$12,204.21   \$1.00   \$12,204.21   \$1.00   \$12,204.21   \$1.00   \$12,204.21   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00							19%	7/1/2020
Segional Field Training Other								7/1/2020
VertimePBackfill Training								
STIMER Validation Wages   S15,000.00   S3,197.67   S11,802.33   79%   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1202   71/1								
S1,250.00   S1,250.00   S0.00   O%   71/1202								
Nevrtime/Backfill Validations   \$0.00   \$0.00   \$0.00   \$0.00   \$7/1/202								
Second   S								1000
Page								
AR Plan/Mutual Aid 19ILEASCAR 2019 \$399,541.31 \$399,541.31 \$0.00 0% 771/202 forthwest Central Dispatch Service \$24,000.00 \$24,000.00 \$0.00 0% 771/202 eoria Dispatch Center \$56,000.00 \$6,000.00 \$0.00 0% 771/202 eoria Dispatch Center \$56,000.00 \$6,000.00 \$0.00 0% 771/202 eoria Dispatch Center \$56,000.00 \$6,000.00 \$0.00 0% 771/202 eoria Dispatch Center \$349,564.24 \$349,564.24 \$0.00 0% 771/202 eoria Dispatch Center \$349,000.00 \$349,000 0% 771/202 eoria Dispatch Center \$449,000.00 \$489,200.00 \$49,000 0% 771/202 equipment \$4188,600.00 \$489,200.00 \$0.00 0% 771/202 equipment \$4188,600.00 \$489,000.00 \$0.00 0% 771/202 exception IEMA Grant Fy Grant Amount Uncommitted Committed Committed Terminate formunications Staff \$228,552.00 \$205,445.99 \$23,106.01 10% 771/202 errinting \$228,552.00 \$205,445.99 \$23,106.01 10% 771/202 errinting \$445,000.00 \$45,000.00 \$0.00 0% 771/202 errinting \$445,000.00 \$40,000.00 \$0.00 0% 771/202 errinting \$445,000.00 \$40,000	EAS M&A Staff			\$22,115.67				7/1/2020
orthwest Central Dispatch Service         \$24,000.00         \$24,000.00         \$0.00         0%         71/1202           eoria Dispatch Center         \$6,000.00         \$6,000.00         \$0.00         0%         71/1202           offware Development/Service         \$349,564.24         \$349,564.24         \$0.00         0%         71/1202           CARS M&A Salaries         \$19,977.07         \$19,977.07         \$0.00         0%         71/1202           TARCOM Radio Licenses         \$250,000.00         \$250,000.00         \$0.00         0%         71/1202           TARCOM Radio Licenses         \$250,000.00         \$250,000.00         \$0.00         0%         71/1202           TECS/IUCP Satellite Data         \$69,200.00         \$69,200.00         \$0.00         0%         71/1202           quipment         \$188,600.00         \$185,061.16         \$3,538.84         2%         71/1202           communications Exercise         \$250,000.00         \$250,000.00         \$0.00         0%         71/1202           communications Staff         \$228,552.00         \$20,000.00         \$0.00         0%         71/1202           communications Staff         \$228,552.00         \$20,000.00         \$0.00         0%         71/1202           com	FY2018 Totals	12 grants		\$6,575,281.09	\$2,041,890.60	\$4,533,390.49	68.95%	
Secretar	AR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$399,541.31	\$0.00	0%	7/1/2021
Peria Dispatch Center   \$6,000.00   \$6,000.00   \$0.00   0%   71/1/202	orthwest Central Dispatch Service			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2021
Sade								
Contractor Payments   S349,594,24   S349,594,24   S0,00   O%   Illiance   I				\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2021
Contractor Payments   Staff				\$349,564.24	\$349.564.24	\$0.00	0%	7/1/2021
Secont   Secont   Secont   Second   S								
TARCOM Radio Licenses								
SECS/UCP Satellite Data   \$69,200.00   \$69,200.00   \$0.00   0%   7/1/202		19ILEASCOM	2019		CONTRACTOR CONTRACTOR			
State   Stat								7/1/2021
quipment         \$188,600.00         \$185,061.16         \$3,538.84         2%         7/1/202           ommunications Exercise         \$25,000.00         \$25,000.00         \$0.00         0%         7/1/202           escription         IEMA Grant         FY         Grant Amount         Uncommitted         Committed	ECS/UCP Satellite Data			\$69,200.00	\$69,200.00			7/1/2021
Secription   IEMA Grant   FY   Grant Amount   Uncommitted   Committed   Comm	atellite Phones			\$3,300.00	\$3,300.00	\$0.00	0%	7/1/2021
Secription   IEMA Grant   FY   Grant Amount   Uncommitted   Committed   Comm	quipment			\$188,600.00	\$185,061.16	\$3,538.84	2%	7/1/2021
IEMA Grant   FY   Grant Amount   Uncommitted   Committed   Committed   Terminate   Communications Classes   \$30,000.00   \$30,000.00   \$0.00   0%   7/1/202   \$228,552.00   \$205,445.99   \$23,106.01   10%   7/1/202   \$45,000.00   \$45,000.00   \$0.00   0%   7/1/202   \$45,000.00   \$45,000.00   \$0.00   0%   7/1/202   \$45,000.00   \$20,000.00   \$0.00   0%   7/1/202   \$45,244.84   \$45,244.84   \$0.00   0%   7/1/202   \$45,244.84   \$45,244.84   \$0.00   0%   7/1/202   \$45,244.84   \$45,244.84   \$0.00   0%   7/1/202   \$45,244.84   \$45,244.84   \$55,377.70   5%   7/1/202   \$45,244.84   \$45,244.84   \$55,377.70   5%   7/1/202   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84   \$45,244.84								7/1/2021
ommunications Classes         \$30,000.00         \$30,000.00         \$0.00         0%         7/1/202           ommunications Staff         \$228,552.00         \$205,445.99         \$23,106.01         10%         7/1/202           taff Travel         \$45,000.00         \$45,000.00         \$0.00         0%         7/1/202           rinting         \$20,000.00         \$20,000.00         \$0.00         0%         7/1/202           EAS M&A Staff         \$45,244.84         \$45,244.84         \$0.00         0%         7/1/202           PC/Mutual Aid System         19ILEASPLN         2019         \$1,205,971.51         \$1,150,593.81         \$55,377.70         5%         7/1/202           lanning Staff         \$960,672.93         \$960,672.93         \$0.00         0%         7/1/202           PC Travel         \$87,000.00         \$31,685.30         \$55,314.70         64%         7/1/202           taff Travel         \$4,000.00         \$4,000.00         \$0.00         0%         7/1/202           quipment/Technology         \$20,860.00         \$20,797.00         \$63.00         0%         7/1/202           LEAS M&A Staff         \$960,298.58         \$60,298.58         \$0.00         0%         7/1/202           torgram Staff		IEMA Grant	FY					Termination
\$228,552.00   \$205,445.99   \$23,106.01   10%   7/1/202		ILMA Grant			A CONTRACTOR OF THE PROPERTY O	PARTICIPATION OF THE PARTICIPA		
taff Travel         \$45,000.00         \$45,000.00         \$0.00         0%         7/1/202           rinting         \$20,000.00         \$20,000.00         \$0.00         0%         7/1/202           EAS M&A Staff         \$45,244.84         \$45,244.84         \$0.00         0%         7/1/202           PC/Mutual Aid System         19ILEASPLN         2019         \$1,205,971.51         \$1,150,593.81         \$55,377.70         5%         7/1/202           Ianning Staff         \$960,672.93         \$960,672.93         \$0.00         0%         7/1/202           PC Travel         \$87,000.00         \$31,685.30         \$55,314.70         64%         7/1/202           Iaff Travel         \$4,000.00         \$4,000.00         \$0.00         0%         7/1/202           Iebsite         \$73,140.00         \$73,140.00         \$0.00         0%         7/1/202           Iebsite         \$73,140.00         \$73,140.00         \$0.00         0%         7/1/202           IEAS M&A Staff         \$60,298.58         \$60,298.58         \$0,298.58         \$0.00         0%         7/1/202           rogram Staff         19ILEASPRG         2019         \$111,798.16         \$111,798.16         \$0.00         0%         7/1/202			-					
\$20,000.00   \$20,000.00   \$0.00   0%   7/1/202		-						
EAS M&A Staff   \$45,244.84								
PC/Mutual Aid System								
Second Staff   Seco						The second secon		
PC Travel \$87,000.00 \$31,685.30 \$55,314.70 64% 7/1/202 taff Travel \$4,000.00 \$4,000.00 \$0.00 0% 7/1/202 (vebsite \$73,140.00 \$73,140.00 \$0.00 0% 7/1/202 (vebsite \$73,140.00 \$20,860.00 \$20,797.00 \$63.00 0% 7/1/202 (vebsite \$73,140.00 \$20,98.58 \$60,28.58 \$0.00 0% 7/1/202 (vebsite \$73,140.00 \$111,798.16 \$111,798.16 \$111,798.16 \$0.00 0% 7/1/202 (vebsite \$73,140.00 \$111,798.16 \$111,798.16 \$111,798.16 \$0.00 0% 7/1/202 (vebsite \$73,140.00 \$111,798.16 \$111,798.16 \$0.00 0% 7/1/202 (vebsite \$73,140.00 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$111,798.16 \$1		19ILEASPLN	2019					
taff Travel         \$4,000.00         \$4,000.00         \$0.00         0%         7/1/202           /ebsite         \$73,140.00         \$73,140.00         \$0.00         0%         7/1/202           quipment/Technology         \$20,860.00         \$20,797.00         \$63.00         0%         7/1/202           .EAS M&A Staff         \$60,298.58         \$60,298.58         \$60,298.58         \$0.00         0%         7/1/202           rogram Staff         19ILEASPRG         2019         \$111,798.16         \$111,798.16         \$0.00         0%         7/1/202           taff Travel         \$105,894.97         \$105,894.97         \$0.00         0%         7/1/202           taff Travel         \$313.28         \$313.28         \$0.00         0%         7/1/202           LEAS M&A Staff         \$5,589.91         \$5,589.91         \$0.00         0%         7/1/202           LEAS Deployable Teams         19ILEASRT         2019         \$2,264,655.79         \$2,168,748.83         \$95,906.96         4%         7/1/202					\$960,672.93			7/1/2021
Separate	PC Travel			\$87,000.00	\$31,685.30	\$55,314.70		7/1/2021
quipment/Technology         \$20,860.00         \$20,797.00         \$63.00         0%         7/1/202           EAS M&A Staff         \$60,298.58         \$60,298.58         \$0.00         0%         7/1/202           rogram Staff         19ILEASPRG         2019         \$111,798.16         \$111,798.16         \$0.00         0%         7/1/202           rogram Staff         \$105,894.97         \$105,894.97         \$0.00         0%         7/1/202           taff Travel         \$313.28         \$313.28         \$0.00         0%         7/1/202           EAS M&A Staff         \$5,589.91         \$5,589.91         \$5,589.91         \$0.00         0%         7/1/202           EAS Deployable Teams         19ILEASSRT         2019         \$2,264,655.79         \$2,168,748.83         \$95,906.96         4%         7/1/202	taff Travel			\$4,000.00	\$4,000.00	\$0.00		7/1/2021
quipment/Technology         \$20,860.00         \$20,797.00         \$63.00         0%         7/1/202           .EAS M&A Staff         \$60,298.58         \$60,298.58         \$60,298.58         \$0.00         0%         7/1/202           rogram Staff         19ILEASPRG         2019         \$111,798.16         \$111,798.16         \$0.00         0%         7/1/202           rogram Staff         \$105,894.97         \$105,894.97         \$0.00         0%         7/1/202           taff Travel         \$313.28         \$313.28         \$0.00         0%         7/1/202           LEAS M&A Staff         \$5,589.91         \$5,589.91         \$5,589.91         \$0.00         0%         7/1/202           LEAS Deployable Teams         19ILEASSRT         2019         \$2,264,655.79         \$2,168,748.83         \$95,906.96         4%         7/1/202	/ebsite			\$73,140.00	\$73,140.00	\$0.00	0%	7/1/2021
EAS M&A Staff   \$60,298.58   \$60,298.58   \$0.00   0%   7/1/202				\$20,860.00		\$63.00	0%	7/1/2021
rogram Staff         19ILEASPRG         2019         \$111,798.16         \$111,798.16         \$0.00         0%         7/1/202           rogram Staff         \$105,894.97         \$105,894.97         \$0.00         0%         7/1/202           taff Travel         \$313.28         \$313.28         \$0.00         0%         7/1/202           LEAS M&A Staff         \$5,589.91         \$5,589.91         \$0.00         0%         7/1/202           LEAS Deployable Teams         19ILEASSRT         2019         \$2,264,655.79         \$2,168,748.83         \$95,906.96         4%         7/1/202								7/1/2021
rogram Staff         \$105,894.97         \$105,894.97         \$0.00         0%         7/1/202           taff Travel         \$313.28         \$313.28         \$0.00         0%         7/1/202           LEAS M&A Staff         \$5,589.91         \$5,589.91         \$0.00         0%         7/1/202           LEAS Deployable Teams         19ILEASSRT         2019         \$2,264,655.79         \$2,168,748.83         \$95,906.96         4%         7/1/202		19IL FASPRG	2019					7/1/2021
taff Travel         \$313.28         \$313.28         \$0.00         0%         7/1/202           .EAS M&A Staff         \$5,589.91         \$5,589.91         \$0.00         0%         7/1/202           .EAS Deployable Teams         19ILEASSRT         2019         \$2,264,655.79         \$2,168,748.83         \$95,906.96         4%         7/1/202		TULLAGENG	2013					
EAS M&A Staff         \$5,589.91         \$5,589.91         \$0.00         0%         7/1/202           LEAS Deployable Teams         19ILEASSRT         2019         \$2,264,655.79         \$2,168,748.83         \$95,906.96         4%         7/1/202								
.EAS Deployable Teams 19ILEASSRT 2019 \$2,264,655.79 \$2,168,748.83 \$95,906.96 4% 7/1/202								
pecial Teams Equipment \$337,627.00 \$331,826.00 \$5,801.00 2% 7/1/202		19ILEASSRT	2019					
	pecial Teams Equipment			\$337,627.00	\$331,826.00	\$5,801.00	2%	7/1/2021

## There were no Grant Modifications