

Financial Snapshot

March, 2021

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 3.5.21

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	862,914.38	
Business Accounts		<u>415,392.67</u>	
Total Cash in Banks			\$ 1,278,307.05
Accounts Receivable			
Grants	\$	567,457.66	
Business		<u>15,106.44</u>	
Total Accounts Receivable			582,564.10
Total Current Assets			\$ <u>1,860,871.15</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	385,138.61	
Business, including Line of Credit		<u>139,317.77</u>	
Total Accounts Payable			\$ 524,456.38
Total Current Liabilities			\$ <u>524,456.38</u>
Net Working Capital			\$ <u><u>1,336,414.77</u></u>

Illinois Law Enforcement Alarm System
Investment Update
As of 2.28.21

	Balance as of 12.31.20	Interest Additions	Income	Reductions	Balance as of 2.28.21	Rate of Return
Grant Account:						
First Financial Money Market-IDPH	\$ 3,024.01		\$ 0.15		\$ 3,024.16	0.04%
First Financial Money Market	\$ 5,012.05	\$ 20.00	\$ 0.25		\$ 5,032.30	0.03%
Heartland Bank Money Market	\$ 15,035.38		\$ 0.99	\$ -	\$ 15,036.37	0.04%
Business Account:						
First Financial Money Market	\$ 51,489.61		\$ 8.32	\$ -	\$ 51,497.93	0.10%
Heartland Bank Money Market	\$ 97,442.27		\$ 12.82		\$ 97,455.09	0.08%
PNC Money Market	\$ 36,923.02		\$ 1.73		\$ 36,924.75	0.05%

Business Account Report

March, 2021

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2021
From July 1, 2020 to March 5, 2021
67% of year completed

	Actual FY 2021	Budget FY 2021	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 100,800	\$ 101,000	\$ 200	100%
Conference Registrations, plus foundation donation	\$ -	\$ 54,000	\$ 54,000	0%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 17,800	\$ 12,000	\$ (5,800)	148%
Training Center Meetings	\$ -	\$ 400	\$ 400	0%
Training Center Subscriptions	\$ 8,564	\$ 3,300	\$ (5,264)	260%
Training Center Leases	\$ 36,853	\$ 48,000	\$ 11,147	77%
LMS Income	\$ 50,431	\$ 60,000	\$ 9,569	84%
Income from Foundation	\$ -	\$ 17,540	\$ 17,540	0%
Reimbursement of Expenses from Foundation/Grant	\$ 15,000	\$ 15,000	\$ -	100%
Springfield Protests 2020	\$ 32,797	\$ -	\$ -	0%
Interest/ Miscellaneous Income	\$ 41	\$ 500	\$ 459	8%
Total Income:	\$ 262,286	\$ 311,740	\$ 49,454	84%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 4,515	\$ 6,000	\$ 1,485	75%
Dues/Subscriptions	\$ 5,694	\$ 7,500	\$ 1,806	76%
Board Expenses	\$ 260	\$ 1,200	\$ 940	22%
Insurance	\$ 42,630	\$ 55,000	\$ 12,370	78%
Legislative Services	\$ 12,000	\$ 24,000	\$ 12,000	50%
LMS, including payroll and contractors	\$ 50,547	\$ 63,000	\$ 12,453	80%
Miscellaneous Expenses	\$ 3,124	\$ 10,000	\$ 6,876	31%
Office/Other Expenses	\$ 860	\$ 3,000	\$ 2,140	29%
Response Emergency Expenses not covered by Grants	\$ -	\$ 500	\$ 500	0%
Special Teams Expenses	\$ 3,476	\$ 4,000	\$ 524	87%
Staff Travel	\$ 106	\$ 300	\$ 194	35%
Vehicle Expenses	\$ 2,755	\$ 5,000	\$ 2,245	55%
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 March 5, 2021
67% of year completed

	Actual FY 2021	Budget FY 2021	Budget Remaining	Percent
2021 ILEAS Conference Expenses	\$ 13,372	\$ 63,000	\$ 49,628	21%
Springfield Protests 2020	\$ 31,841	\$ -	\$ -	0%
Foundation Expenses Per Agreement	\$ 6,415	\$ 16,000	\$ 9,585	40%
Training Center Expenses				
ITC Salaries	\$ 28,191	\$ 47,000	\$ 18,809	60%
Training Center Expenses	\$ 5,689	\$ 15,000	\$ 9,311	38%
To Be reimbursed Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ -	100%
Total Expenses	\$ 226,475	\$ 339,500	\$ 113,025	67%
Net Profit or (Loss):	\$ 35,812	\$ (27,760)	\$ (63,572)	

FY 2017-2021 Grant Report

ILEAS Grant Budget Summary

March 5, 2021

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Illinois Medical Emergency Response Team	17ILEIMERT	2017	\$210,302.10	\$2,885.15	\$207,416.95	99%	7/1/2021
17SLIGPILE	17SLIGPILE	2017	\$334,106.42	\$38,421.52	\$295,684.90	89%	3/1/2021
UASI IMERT	17UAILEIME	2017	\$128,557.89	-	\$128,557.89	100%	7/1/2021
FY 2017 Totals	3 grants		\$672,966.41	\$41,306.67	\$631,659.74	94%	
Communications	18ILEASCOM	2018	\$860,105.26	-	\$860,105.26	100%	12/31/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	-	\$2,457,686.63	100%	7/1/2021
Illinois Medical Emergency Response Team	18ILEIMERT	2018	\$113,944.15	-	\$113,944.15	100%	7/1/2021
UASI Communications	18UAILECOM	2018	\$116,842.11	-	\$116,842.11	100%	12/31/2020
UASI IMERT	18UAILEIME	2018	\$43,950.57	-	\$43,950.57	100%	7/1/2021
UASI Program Staff	18UAILEPRG	2018	\$23,944.85	-	\$23,944.85	100%	7/1/2021
UASI ILEAS Deployable Teams	18UAILESRT	2018	\$442,313.37	-	\$442,313.37	100%	7/1/2021
FY 2018 Totals	7 grants		\$4,058,786.94	\$0.00	\$4,058,786.94	100%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$85,015.51	\$314,525.80	79%	7/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$211,828.02	\$693,068.82	77%	7/1/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$271,850.37	\$934,121.14	77%	7/1/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$56,125.12	\$55,673.04	50%	7/1/2021
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,655.79	\$910,587.73	\$1,354,068.06	60%	7/1/2021
Training/ Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$3,828.42	\$821,537.78	100%	7/1/2021
Illinois Medical Emergency Response Team	19ILEIMERT	2019	\$47,665.26	\$3,378.98	\$44,286.28	93%	7/1/2021
UASI Communications	19UAILECOM	2019	\$100,404.21	\$8,446.59	\$91,957.62	92%	7/1/2021
UASI Illinois Medical Emergency Response Team	19UAILEIME	2019	\$31,776.84	\$838.24	\$30,938.60	97%	7/1/2021
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,156.72	\$26,275.43	\$77,881.29	75%	7/1/2021
UASI Program Staff	19UAILEPRG	2019	\$42,338.68	\$42,338.68	\$0.00	0%	7/1/2021
UASI ILEAS Deployable Teams	19UAILESRT	2019	\$407,631.58	\$327,337.83	\$80,293.75	20%	7/1/2021
FY 2019 Totals	12 grants		\$6,446,203.10	\$1,947,850.92	\$4,498,352.18	70%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$411,259.83	\$0.00	0%	7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$909,529.47	\$0.00	0%	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$1,201,061.72	\$1,126.97	0%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,860,776.00	\$1,817,475.89	\$43,300.11	2%	7/1/2022
20ILEASSRT ILEAS M&A	20ILEASSRT ILEAS	2020	\$97,935.58	\$97,062.07	\$873.51	1%	7/1/2022
Training/Mutual Aid	20ILEASTRN	2020	\$820,384.58	\$820,384.58	\$0.00	0%	7/1/2022
Illinois Medical Emergency Response Team	20ILEIMERT	2020	\$47,665.26	\$47,665.26	\$0.00	0%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$83,631.84	\$18,476.61	0%	7/1/2022
UASI Illinois Medical Emergency Response Team	20UAILEIME	2020	\$31,776.84	\$31,776.84	\$0.00	0%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$105,902.11	\$0.00	0%	7/1/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$395,310.16	\$12,321.42	3%	7/1/2022
FY 2020 Totals	11 grants		\$5,997,158.39	\$5,921,059.77	\$76,098.62	1%	
Preparedness & Response STATE grant	21PARILEAS	2021	\$969,000.00	\$53,590.06	\$915,409.94	94%	6/30/2021
21IDPH NARCAN	21NARCAN	2021	\$337,874.00	\$253,217.14	\$84,656.86	25%	9/30/2021
FY 2021 Totals	2 grants		\$1,306,874.00	\$306,807.20	\$1,000,066.80	77%	
Total For Active Grants	35 Grants		\$18,481,988.84	\$8,217,024.56	\$10,264,964.28	56%	

**ILEAS Grant Budget Report
March 5, 2021**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Illinois Medical Emergency Response Team	17ILEIMERT	2017	\$210,302.10	\$2,885.15	\$207,416.95		7/1/2021
IMERT Staff			\$32,500.00		\$32,500.00	100%	
ILEAS M&A Staff			\$7,242.10	\$ 2,885.15	\$4,356.95	60%	
Stop The Bleed (STB) Staff			\$70,689.99	-	\$70,689.99	100%	
STB Staff Travel			\$5,914.06	-	\$5,914.06	100%	
Stop The Bleed Equipment			\$2,147.13	-	\$2,147.13	100%	
Stop the Bleed Webinar Video			\$1,260.00	-	\$1,260.00	100%	
STB Kits			\$61,210.96	-	\$61,210.96	100%	
IMERT Radio Purchase			\$29,337.86	-	\$29,337.86	100%	
17SLIGPILE	17SLIGPILE	2017	\$334,106.42	\$38,421.52	\$295,684.90	89%	3/1/2021
Staff			\$282,457.97	\$28,229.30	\$254,228.67	90%	
Travel			\$24,400.00	\$8,532.72	\$15,867.28	65%	
Room/Vendor Booths/Conferences			\$4,140.32	0	\$4,140.32	100%	
AV Equipment			0	0	\$0.00	0%	
Working Lunches			\$360.00	0	\$360.00	100%	
Outreach Supplies			\$576.99	0	\$576.99	100%	
Technology Contractors			0	0	\$0.00	0%	
Tech Equipment Charges			\$5,613.50	\$84.26	\$5,529.24	98%	
Office Supplies			\$197.64	0	\$197.64	100%	
ILEAS M&A Staff EARNED thr 3.31.20			\$16,360.00	\$1,575.24	\$14,784.76	90%	
UASI IMERT	17UAILEIME	2017	\$128,667.89	0	\$128,667.89	100%	7/1/2021
UASI IMERT Staff			\$32,500.00	-	\$32,500.00	100%	
UASI ILEAS M&A Staff			\$4,887.89	-	\$4,887.89	100%	
UASI Stop The Bleed (STB) Staff			\$47,126.60	-	\$47,126.60	100%	
STB Kits			\$30,800.00	-	\$30,800.00	100%	
IMERT Radio Purchase			\$13,243.40	-	\$13,243.40	100%	
FY 2017 Totals	3 grants		\$672,866.41	\$41,306.67	\$631,559.74	94%	
Communications	18ILEASCOM	2018	\$860,105.26	0	\$860,105.26	100%	12/31/2020
STARCOM Radio Licenses			\$250,000.00	0	\$250,000.00	100%	
UCP/ITECS Satellite Data			\$65,248.80	0	\$65,248.80	100%	
Satellite Phones			\$2,013.99	0	\$2,013.99	100%	
GIS Software			-	0	-	0%	
Equipment			\$249,451.43	0	\$249,451.43	100%	
Communications Exercise			0	0	-	0%	
Communications Classes			\$38,919.16	0	\$38,919.16	100%	
Communications Staff			\$108,000.00	0	\$108,000.00	100%	
Communications Staff Travel			\$32,025.10	0	\$32,025.10	100%	
Printing			\$14,535.00	0	\$14,535.00	100%	
ILEAS M&A Staff			\$43,005.26	0	\$43,005.26	100%	
ITECS Vehicle			\$55,433.00	0	\$55,433.00	100%	
Equipment - ITECS purchases			\$1,473.52	0	\$1,473.52	100%	
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,886.63	-	\$2,457,886.63	100%	7/1/2021
Special Teams Equipment			\$1,283,044.93	-	\$1,283,044.93	100%	
RFT Wages			\$156,941.74	-	\$156,941.74	100%	
RFT Other			\$84,253.16	-	\$84,253.16	100%	
OTBF Training			\$530,763.21	-	\$530,763.21	100%	
Validation Wages			\$34,206.25	-	\$34,206.25	100%	
Validation Other			-	-	-	0%	
OTBF Validation			\$24,598.38	-	\$24,598.38	100%	
Staff Salaries			\$213,867.30	-	\$213,867.30	100%	
Staff Travel			\$7,127.33	-	\$7,127.33	100%	
ILEAS M&A Staff			\$48,746.36	-	\$48,746.36	100%	
ILEAS M&A Staff Travel			\$562.63	-	\$562.63	100%	
ILEAS M&A Staff Training			0	-	-	0%	
ILEAS M&A Office Supplies			\$9,463.80	-	\$9,463.80	100%	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Audit Fees			\$20,358.80	-	\$20,358.80	100%	
ILEAS M&A Workers Comp			\$13,137.97	-	\$13,137.97	100%	
ILEAS M&A Telecom			\$8,371.52	-	\$8,371.52	100%	
ILEAS M&A Service Contracts			\$20,825.75	-	\$20,825.75	100%	
ILEAS M&A Software Licenses			\$1,417.50	-	\$1,417.50	100%	
Illinois Medical Emergency Resp	18ILEIMERT	2018	\$113,944.15	-	\$113,944.15	100%	7/1/2021
Planning Staff			\$39,000.00	-	\$39,000.00	100%	
ILEAS M&A Staff			\$5,697.20	-	\$5,697.20	100%	
STB Staff			\$3,022.52	-	\$3,022.52	100%	
STB Travel			\$189.75	-	\$189.75	100%	
STB Misc			\$64.91	-	\$64.91	100%	
IMERT Radio Project			\$65,969.77	-	\$65,969.77	100%	
UASI Communications	18UAILECOM	2018	\$116,842.11	-	\$116,842.11	100%	12/31/2020
ITECS UCP Satellite Data			\$3,721.41	-	\$3,721.41	100%	
Communications Staff Salaries			\$72,000.00	-	\$72,000.00	100%	
Communications Staff Travel			\$11,158.59	-	\$11,158.59	100%	
ILEAS M&A Staff			\$5,842.11	-	\$5,842.11	100%	
Equipment			\$24,120.00	-	\$24,120.00	100%	
UASI IMERT	18UAILEIME	2018	\$43,950.57	-	\$43,950.57	100%	7/1/2021
Planning Staff			\$26,000.00	-	\$26,000.00	100%	
ILEAS M&A			\$2,197.52	-	\$2,197.52	100%	
STB Staff			\$2,014.95	-	\$2,014.95	100%	
IMERT Radio Purchase			\$13,738.10	-	\$13,738.10	100%	
UASI Program Staff	18UAILEPRG	2018	\$23,944.85	-	\$23,944.85	100%	7/1/2021
Staff Salaries			\$22,747.60	-	\$22,747.60	100%	7/1/2020
Staff Travel			-	-	-	0%	7/1/2020
ILEAS M&A Staff			\$1,197.25	-	\$1,197.25	100%	7/1/2020
UASI ILEAS Deployable Teams	18UAILESRT	2018	\$442,313.37	-	\$442,313.37	100%	7/1/2021
Special Teams Equipment			\$354,400.07	-	\$354,400.07	100%	7/1/2020
RFT Wages			\$15,513.39	-	\$15,513.39	100%	7/1/2020
RFT Other			\$12,294.21	-	\$12,294.21	100%	7/1/2020
OTBF Training			\$37,990.03	-	\$37,990.03	100%	7/1/2020
Validation Wages			-	-	-	0%	7/1/2020
Validation Other			-	-	-	0%	7/1/2020
OTBF Validation			-	-	-	0%	7/1/2020
ILEAS M&A Staff			\$22,115.67	-	\$22,115.67	100%	7/1/2020
FY 2018 Totals	7 grants		\$4,058,786.94	\$0.00	\$4,058,786.94	100%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$398,541.31	\$85,015.51	\$314,525.80	79%	7/1/2021
Northwest Central Dispatch Service			\$24,000.00	0	\$24,000.00	100%	7/1/2021
Peoria Dispatch Service			\$6,000.00	0	\$6,000.00	100%	7/1/2021
Software Development/Service Contractor Payments			\$349,564.24	\$85,015.51	\$264,548.73	76%	7/1/2021
ILEAS M&A Staff			\$19,977.07	\$0.00	\$19,977.07	0%	7/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$211,828.02	\$693,068.82	77%	7/1/2021
STARCOM Radio Licenses			\$250,000.00	0	\$250,000.00	100%	7/1/2021
UCP/ITECS Satellite Data			\$69,200.00	\$1,710.69	\$67,489.31	98%	7/1/2021
Satellite Phones			\$3,300.00	\$1,230.36	\$2,069.64	63%	7/1/2021
Equipment			\$205,475.52	\$155,259.63	\$50,215.89	24%	7/1/2021
Communications Exercise			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2021
Communication Classes			\$20,000.00	\$19,648.07	\$351.93	2%	7/1/2021
Communications Staff			\$228,552.00	\$2,443.27	\$226,108.73	99%	7/1/2021
Communications Staff Travel			\$45,000.00	\$21,536.00	\$23,464.00	52%	7/1/2021
Printing			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$45,244.84	\$0.00	\$45,244.84	100%	7/1/2021
IMERT Radio Purchase			\$28,124.48	\$0.00	\$28,124.48	100%	
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$271,850.37	\$934,121.14	77%	7/1/2021
Planning Staff			\$980,672.93	\$205,478.05	\$755,194.88	79%	7/1/2021
RPC Travel			\$87,000.00	\$29,898.39	\$57,103.61	66%	7/1/2021
Planning Staff Travel			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2021

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Website			\$73,140.00	\$24,054.00	\$49,086.00	67%	7/1/2021
Equipment/ Technology			\$20,860.00	\$8,421.93	\$12,438.07	60%	7/1/2021
ILEAS M&A Staff			\$60,298.58	0	\$60,298.58	100%	7/1/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$56,125.12	\$55,673.04	50%	7/1/2021
Staff Salaries			\$105,894.97	\$53,003.74	\$52,891.23	50%	7/1/2021
Staff Travel			\$313.28	\$313.28	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$5,589.91	\$2,808.10	\$2,781.81	0%	7/1/2021
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,284,655.79	\$910,587.73	\$1,354,068.06	60%	7/1/2021
Special Teams Equipment			\$825,042.18	\$668,302.56	\$156,739.62	19%	7/1/2021
RFT Wages			\$200,000.00	\$5,797.18	\$194,202.82	97%	7/1/2021
RFT Other			\$227,401.59	\$32,947.59	\$194,454.00	86%	7/1/2021
Overtime Backfill Training			\$634,421.59	\$124,409.25	\$510,012.34	80%	7/1/2021
Validation Wages			\$30,176.82	0	\$30,176.82	100%	7/1/2021
Validation Other			0	0	\$0.00	0%	7/1/2021
Overtime Backfill Validation			\$20,000.00	\$4,539.15	\$15,460.85	77%	7/1/2021
Staff Salaries			\$204,380.82	\$0.00	\$204,380.82	100%	7/1/2021
Staff Travel			\$10,000.00	\$2,308.10	\$7,691.90	77%	7/1/2021
ILEAS M&A Staff			\$59,732.79	\$58,920.38	\$812.41	1%	7/1/2021
ILEAS M&A Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2021
ILEAS M&A Office Supplies			\$9,500.00	\$2,352.89	\$7,147.11	75%	7/1/2021
ILEAS M&A Audit Fees			\$10,000.00	\$1,477.80	\$8,522.20	85%	7/1/2019
ILEAS M&A Workers Comp			\$17,000.00	\$2,869.50	\$14,030.50	83%	7/1/2021
ILEAS M &A Telecommunications			\$9,000.00	\$2,174.79	\$6,825.21	76%	7/1/2021
ILEAS M&A Service Contracts			\$8,000.00	\$4,388.54	\$3,611.46	45%	7/1/2021
ILEAS M&A Software Licenses			\$0.00	\$0.00	\$0.00	0%	7/1/2021
Training/ Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$3,828.42	\$821,537.78	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	\$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	\$3,828.42	\$26,171.58	87%	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	\$3,378.98	\$44,286.28	93%	7/1/2021
Planning Staff			\$45,282.00	\$3,378.98	\$41,903.02	93%	7/1/2021
ILEAS M&A Staff			\$2,383.26	0	\$2,383.26	100%	7/1/2021
UASI Communications	19UAILECOM	2019	\$100,404.21	\$8,446.59	\$91,957.62	92%	7/1/2021
UCP/ITECS Satellite Data			\$120.17	0	\$120.17	100%	7/1/2021
Communications Staff			\$76,184.00	\$0.00	\$76,184.00	100%	7/1/2021
Comm Staff Travel			\$15,000.00	\$8,446.59	\$6,553.41	44%	7/1/2021
ILEAS M&A Staff			\$5,020.21	\$0.00	\$5,020.21	0%	7/1/2021
IMERT Radio Purchase			\$4,079.83	0	\$4,079.83	100%	7/1/2021
UASI Illinois Medical Emergency	19UAILEIME	2019	\$31,776.84	\$838.24	\$30,938.60	97%	7/1/2021
Planning Staff			\$30,188.00	\$838.24	\$29,349.76	97%	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	\$26,275.43	\$77,881.29	75%	7/1/2021
Planning Staff Salaries			\$83,948.88	\$19,215.82	\$64,733.06	77%	7/1/2021
RPC Travel			\$15,000.00	\$7,059.61	\$7,940.39	53%	7/1/2021
ILEAS M&A Staff			\$5,207.84	\$0.00	\$5,207.84	0%	7/1/2021
UASI Program Staff	19UAILEPRG	2019	\$42,338.68	\$42,338.68	\$0.00	0%	7/1/2021
Staff Salaries			\$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	19UAILESRT	2019	\$407,631.58	\$327,337.83	\$80,293.75	20%	7/1/2021
Special Teams Equipment			\$371,585.94	\$327,337.83	\$44,248.11	12%	7/1/2021
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2021
RFT Other			\$761.35	\$0.00	\$761.35	100%	7/1/2021
Overtime Backfill Training			\$14,802.71	\$0.00	\$14,802.71	100%	7/1/2021
Validation Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2021
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2021

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Overtime Backfill Validation			\$0.00	\$0.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$20,381.58	\$0.00	\$20,381.58	0%	7/1/2021
FY 2019 Totals	12 Grants		\$6,446,203.10	\$1,947,850.92	\$4,498,352.18	70%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,269.83	\$411,269.83	\$ -	0%	7/1/2022
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	-	0%	7/1/2022
Peoria Dispatch Center			\$6,000.00	\$6,000.00	-	0%	7/1/2022
Software Development/Service Contractor Payments			\$360,696.84	\$360,696.84	-	0%	7/1/2022
ILEAS M&A Staff			\$20,562.99	\$20,562.99	-	0%	7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$909,529.47	\$ -	0%	7/1/2022
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	-	0%	7/1/2022
UCP/ITECS Satellite Data			\$69,200.00	\$69,200.00	-	0%	7/1/2022
Satellite Phones			\$3,300.00	\$3,300.00	-	0%	7/1/2022
Equipment			\$188,600.00	\$188,600.00	-	0%	7/1/2022
Communications Exercise			\$25,000.00	\$25,000.00	-	0%	7/1/2022
Communication Classes			\$30,000.00	\$30,000.00	-	0%	7/1/2022
Communications Staff			\$232,953.00	\$232,953.00	-	0%	7/1/2022
Communications Staff Travel			\$45,000.00	\$45,000.00	-	0%	7/1/2022
Printing			\$20,000.00	\$20,000.00	-	0%	7/1/2022
ILEAS M&A Staff			\$45,476.47	\$45,476.47	-	0%	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,186.69	\$1,201,061.72	\$1,126.97	0%	7/1/2022
Planning Staff			\$957,079.26	\$957,016.26	\$63.00	0%	7/1/2022
RPC Travel			\$87,000.00	\$87,000.00	\$0.00	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	\$22,516.03	\$1,063.97	5%	7/1/2022
ILEAS M&A Staff			\$60,109.53	\$60,109.53	\$0.00	0%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,958,711.58	\$1,914,537.96	\$44,173.62	2%	7/1/2022
Special Teams Equipment			\$327,627.00	\$327,627.00	\$0.00	0%	7/1/2022
RFT Wages			\$212,000.00	\$212,000.00	\$0.00	0%	7/1/2022
RFT Other			\$130,000.00	\$109,410.00	\$20,590.00	16%	7/1/2022
Overtime Backfill Training			\$760,000.00	\$760,000.00	\$0.00	0%	7/1/2022
SRT/MFF Validation Wages			\$70,000.00	\$47,289.89	\$22,710.11	32%	7/1/2022
SRT/MFF Validation Other			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
OTBF Validation			\$50,000.00	\$50,000.00	\$0.00	0%	7/1/2022
Staff Salaries			\$281,149.00	\$281,149.00	\$0.00	0%	7/1/2022
Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$19,435.58	\$19,435.58	\$0.00	0%	7/1/2022
ILEAS M&A Staff Travel			\$1,500.00	\$1,500.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Office Supplies			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Workers Comp			\$16,000.00	\$16,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Telecommunications			\$11,000.00	\$11,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Service Contracts			\$20,000.00	\$19,328.99	\$671.01	3%	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	\$820,364.68	\$820,364.68	\$0.00	0%	7/1/2022
Training Staff			\$308,298.00	\$308,298.00	\$0.00	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	\$44,100.81	\$0.00	0%	7/1/2022
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2022
Training Center Equipment			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2022
CIMTEG			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$41,019.23	\$41,019.23	\$0.00	0%	7/1/2022
Illinois Medical Emergency Resp	20ILEIMERT	2020	\$47,665.26	\$47,665.26	\$0.00	0%	7/1/2022
Planning Staff			\$45,282.00	\$45,282.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$2,383.26	\$2,383.26	\$0.00	0%	7/1/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
UASI Communications	20UAILECOM	2020	\$102,108.45	\$83,631.84	\$18,476.61	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	\$59,326.42	\$18,476.61	0%	7/1/2022
Communications Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$5,105.42	\$5,105.42	\$0.00	0%	7/1/2022
UASI Illinois Medical Emergency	20UAILEIME	2020	\$31,776.84	\$31,776.84	\$0.00	0%	7/1/2022
Planning Staff			\$30,188.00	\$30,188.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$1,588.84	\$1,588.84	\$0.00	0%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,802.11	\$105,802.11	\$0.00	0%	7/1/2022
Planning Staff Salaries			\$85,607.00	\$85,607.00	\$0.00	0%	7/1/2022
RPC Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$5,295.11	\$5,295.11	\$0.00	0%	7/1/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$395,310.16	\$12,321.42	3%	7/1/2022
Special Teams Equipment			\$130,000.00	\$130,000.00	\$0.00	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	\$94,480.91	\$519.09	0%	7/1/2022
SRT/MFF Validation Wages			\$25,000.00	\$13,197.67	\$11,802.33	47%	7/1/2022
SRT/MFF Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2022
OTBF Validation			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$20,381.58	\$20,381.58	\$0.00	0%	7/1/2022
FY 2020 Totals	11 grants		\$5,997,158.39	\$5,921,059.77	\$76,098.62	1%	
21 IDPH NARCAN	21NARCAN	2021	\$337,874.00	\$253,217.14	\$84,656.86	25%	9/30/2021
Shipping			\$1,891.42	\$802.87	\$1,088.55	58%	9/30/2021
Project Director with FICA			\$68,554.28	\$18,725.04	\$49,829.24	0%	9/30/2021
LMS Technician with FICA			\$45,454.69	\$12,415.62	\$33,039.07	0%	9/30/2021
RPC with FICA			\$5,382.61	\$5,382.61	\$0.00	0%	9/30/2021
Mileage			\$575.00	\$575.00	\$0.00	0%	9/30/2021
Naloxone			\$166,500.00	\$166,500.00	\$0.00	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			\$5,000.00	\$5,000.00	\$0.00	0%	9/30/2021
Database			\$12,000.00	\$12,000.00	\$0.00	0%	9/30/2021
M/A Staff			\$30,716.00	\$30,716.00	\$0.00	0%	9/30/2021
Preparedness & Response STATE grant	21PARILEAS	2021	\$989,000.00	\$53,590.06	\$915,409.94	94%	6/30/2021
Response Personnel			\$30,000.00	\$27,718.15	\$2,281.85	0%	6/30/2021
Response Travel			\$10,000.00	\$8,680.95	\$1,319.05	13%	6/30/2021
MFF Trucks			\$136,461.00	\$624.00	\$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			\$201,000.00	\$28.00	\$200,972.00	100%	6/30/2021
UCP Replacement Pilot			0	\$0.00	\$0.00	0%	6/30/2021
Bearcat			\$315,539.00	\$498.35	\$315,040.65	100%	6/30/2021
SCBA Bottles			\$146,000.00	\$243.20	\$145,756.80	100%	6/30/2021
Chem & Less Lethal			\$60,000.00	\$4,268.00	\$55,732.00	93%	6/30/2021
Civil Unrest Travel			\$10,000.00	\$8,736.05	\$1,263.95	13%	6/30/2021
Civil Unrest Personnel			\$10,000.00	\$2,793.36	\$7,206.64	72%	6/30/2021
FY 2021 Grants	2 grants		\$1,306,874.00	\$306,807.20	\$1,000,066.80	77%	
Total for Active Grants	35 grants		\$18,481,988.84	\$8,217,024.56	\$10,264,964.28	50%	

Grant Adjustment Report

March, 2021

There are no adjustments to
report