# Financial Snapshot May 2020

## Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 5.18.20

#### **Current Assets Current Assets** Cash on Hand and in Banks \$ 308,423.15 **Grant Accounts** 298,582.28 **Business Accounts** 607,005.43 Total Cash in Banks Accounts Receivable Grants \$ 1,123,748.75 **Business** 55,965.12 **Total Accounts Receivable** 1,179,713.87 **Total Current Assets** 1,786,719.30 **Current Liabilities Current Liabilities** Accounts Payable Grants \$ 722,597.53 Business, including Line of Credit 83,708.23 **Total Accounts Payable** 806,305.76 **Total Current Liabilities** 806,305.76

980,413.54

Prepared for ILEAS Board Meeting Thursday, May 28, 2020

Janet Plotner Finance Manager

**Net Working Capital** 

## **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 May 18, 2020

88% of year completed

88% or year completed	1	Actual FY	В	udget FY		Budget	
		2020		2020	R	emaining	Percent
			_				
Income:		104.000	_	404.000		(000)	1010/
Dues Revenue	\$	101,880	\$	101,000	\$	(880)	101%
Conference Registrations, plus foundation donation	\$	-	\$	54,000	\$	54,000	0%
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	\$	45,462	\$	55,000	\$	9,538	83%
Arthur Freedom Fest	\$	2,583	\$	• •	\$	-	0%
Flood Fight 19 from IEMA	\$	193,817	\$	•	\$	•	0%
LMS Income	\$	62,104	\$	60,000	\$	(2,104)	104%
Income from Foundation	\$	17,540	\$	17,540	\$	•	100%
Reimbursement of Expenses from Foundation/Grant	\$	15,000	\$	15,000	\$	•	100%
Interest/ Miscellaneous Income	\$	873	\$	1,000	\$	127	87%
Total Income:	\$	460,549	\$	323,940	\$	(136,609)	142%
Expenses:							
General Administrative Expenses							
Audit Fees	\$	5,639	\$	6,000	\$	361	94%
Dues/Subscriptions	\$	6,519	\$	7,000	\$	481	93%
Board Expenses	\$	1,001	\$	1,000	\$	(1)	100%
Flood Fight 19	\$	193,924	\$	•	\$	(193,924)	0%
Insurance	\$	50,942	\$	54,000	\$	3,058	94%
Legislative Services	\$	24,000	\$	24,000	\$	•	100%
LMS, including payroll and contractors	\$	57,016	\$	70,000	\$	12,984	81%
Miscellaneous Expenses	\$	11,258	\$	6,000	\$	(5,258)	188%
Office/Other Expenses	\$	94	\$	3,350	\$	3,256	3%
Professional Fees	\$	2,625	\$	•	\$	(2,625)	0%
Response Emergency Expenses not covered by Grants	\$	461	\$	2,500	\$	2,039	18%
Special Teams Expenses	\$	583	\$	5,000	\$	4,417	12%
Staff Travel	\$	164	\$	500	\$	336	33%
Vehicle Expenses	\$	3,496	\$	5,000	\$	1,504	70%
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 May 18, 2020

88% of y	ear com	pleted
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	•	ctual FY 2020	В	udget FY 2020	R	Budget emaining	Percent
2020 ILEAS Conference Expenses	\$	18,104	\$	63,000	\$	44,896	29%
Foundation Expenses Per Agreement	\$	14,490	\$	15,000	\$	510	97%
Arthur Freedom Fest Expense	\$	2,583	\$	•	\$		0%
Democratic National Convention-possible reimbursement	\$	1,160	\$	-	\$	(1,160)	0%
Training Center Expenses							
ITC Salaries	\$	57,680	\$	75,000	\$	17,320	77%
Training Center Expenses	\$	12,001	\$	12,000	\$	(1)	100%
To Be reimbursed Foundation/Other Expenses	\$	15,000	\$	15,000	\$	•	100%
Total Expenses	\$	478,739	\$	368,350	\$	(110,389)	130%
Net Profit or (Loss):	\$	(18,190)	\$	(44,410)	\$	(26,220)	

## FY 2017-2020 Grant Report

### ILEAS Grant Budget Summary May 18, 2020

				and a similar life			
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Ilinois Medical Emergency Response	17ILEIMERT 2017 \$152,598.95		\$0.00	\$152,598.95	100%	7/1/2020	
UASI IMERT	T 17UASIMERT 2017 \$96,787.3		\$96,787.37	\$0.00	\$96,787.37	100%	7/1/2020
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$67,573.04	\$266,533.38	80%	7/1/2020
FY2017 Totals	3 grants		\$583,492.74	\$67,573.04	\$515,919:70	88%	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$137,616.60	\$254,710.58	65%	7/1/2020
Communications	18ILEASCOM	2018	\$860,105.26	\$111,909.40	\$748,195.86	87%	7/1/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$30,733.30	\$1,161,151.57	97%	7/1/2020
Program Staff	18ILEASPRG	2018	\$115,443.98	\$0.00	\$115,443.98	100%	7/1/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$433,465.01	\$2,024,221.62	82%	7/1/2020
Training/Mutual Aid System	18ILEASTRN	2018	\$748,332.85	\$21,608.03	\$726,724.82	97%	7/1/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$113,944.15	\$45,375.37	\$68,568.78	60%	7/1/2020
UASI Communications	18UASICOM	2018	\$116,842.11	\$693.91	\$116,148.20	99%	7/1/2020
UASI IMERT	18UASIMERT	2018	\$43,950.57	\$829.10	\$43,121.47	98%	7/1/2020
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.47	\$4,839.77	\$97,349.70	95%	7/1/2020
UASI Program Staff	18UASIPRG	2018	\$23,944.85	\$1,197.25	\$22,747.60	95%	7/1/2020
UASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.37	\$182,437.52	\$259,875.85	59%	7/1/2020
FY2018 Totals	12 grants		\$6,608,965.29	\$970,705.26	\$5,638,260.03	85.31%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$369,541.31	\$30,000.00	0%	7/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$456,726.03	\$448,170.81	50%	7/1/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$876,573.72	\$329,397.79	0%	7/1/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$92,380.57	\$19,417.59	0%	7/1/2021
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,655.79	\$1,783,561.92	\$481,093.87	21%	7/1/2021
Training/Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$262,189.28	\$563,176.92	0%	7/1/2021
Illinois Medical Emergency Response	19ILEIMERT	2019	\$47,665.26	\$34,783.85	\$12,881.41	27%	7/1/2021
UASI Communications	19UASICOM	2019	\$100,404.21	\$50,405.27	\$49,998.94	50%	7/1/2021
UASI IMERT	19UASIMERT	2019	\$31,776.84	\$19,621.93	\$12,154.91	38%	7/1/2021
UASI RPC/Mutual Aid System	19UASIPLN	2019	\$104,156.72	\$70,356.33	\$33,800.39	0%	7/1/2021
UASI Program Staff	19UASIPRG	2019	\$42,338.68	\$39,043.17	\$3,295.51	0%	7/1/2021
UASI ILEAS Deployable Teams	19UASISRT	2019	\$407,631.58	\$395,829.25	\$11,802.33	0%	7/1/2021
FY2019 Totals	12 grants		\$6,446,203.10	\$4,451,012.63	\$1,995,190.47	31%	
20PAR ILEAS	20PARILEAS	2020	\$1,242,026.00	\$60,508.80	\$1,181,517.20	95%	6/30/2020
20 ILEAS 911	20ILEAS911	2020	\$149,969.50	\$0.00	\$149,969.50	100%	6/30/2020
20 IDPH NARCAN	20NARCAN	2020	\$337,884.00	\$240,739.92	\$97,144.08	29%	9/30/2020
FY2020 Totals	3 grants		\$1,729,879.50	\$301,248.72	\$1,428,630.78	83%	
Totals for Active Grants	30 grants	-	\$15,368,540.63	\$5,790,539.65	\$9,578,000.98	62%	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committe	Termination
Illinois Medical Emergency Response	17ILEIMERT	2017	\$152,598.95	\$0.00	\$152,598,95	100%	7/1/2020
IMERT Staff	Trice in Live		\$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			\$5,914.06	\$0.00	\$5,914.06	100%	7/1/2020
Stop the Bleed Equipment			\$2,074.98	\$0.00	\$2,074.98	100%	7/1/2020
Stop the Bleed Video			\$1,260.00	\$0.00	\$1,260.00	100%	7/1/2020
STB Kits			\$61,210.96	\$0.00	\$61,210.96	100%	7/1/2020
UASI IMERT	17UASIMERT_	2017	\$96,787.37	\$0.00	\$96,787.37	100%	7/1/2020
IMERT Staff			\$32,500.00	\$0.00	\$32,600.00	100%	7/1/2019 7/1/2020
ILEAS M&A Staff		-	\$3,299.37	\$0.00 \$0.00	\$3,299.37 \$30,188.00	100%	7/1/2020
Stop the Bleed Staff		<del> </del>	\$30,188.00 \$30,800.00	\$0.00	\$30,800.00	100%	7/1/2020
STB Kits 17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$67,573.04	\$266,533.38	80%	7/1/2020
Staff	1/SLIGPILE	2017	\$236,001.10	\$5,870.92	\$230,130.18	98%	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		<u>                                     </u>	\$16,000.00	\$12,225.61	\$3,774.39	24%	7/1/2020
Office Supplies			\$5,000.00	\$4,802.36	\$197.64	4%	7/1/2020
ILEAS M&A Staff	L	<b>  -</b>	\$16,705.32	\$3,610.87	\$13,094.45	78%	7/1/2020
FY2017 Totals	3 grants		\$583,492.74	\$67,573.04	\$515,919.70	88%	7/4/2000
CAR Plan/Mutual Ald	18ILEASCAR	2018	\$392,327.18	\$137,616.60	\$254,710.58	160%	7/1/2020
Northwest Central Dispatch Service	I		\$24,000.00	\$0.00	\$24,000.00	0%	7/1/2020
Peorla Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	7/1/2020
Software Development/Service Contractor		-		-		<del>                                     </del>	
Payments			\$342,710.82	\$137,616.60	\$205,094.22	60%	7/1/2020
ILEAS M&A Salaries	1		\$19,616.36	\$0.00	\$19,616.36	100%	7/1/2020
Communications	18ILEASCOM	2018	\$860,105.26	\$111,809.40	\$748,195.86	87%	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		7/1/2020
Capital Replacement and Purchases			\$291,351.20	\$62,917.67	\$228,433.53	78%	7/1/2020
Communications Exercise			\$2,000.00	\$2,000.00	\$0.00	0% 42%	7/1/2020 7/1/2020
Communications Classes			\$58,000.00	\$33,444.34	\$24,555.66 \$108,000.00	100%	7/1/2020
Communications Staff		-	\$108,000.00 \$35,000.00	\$0.00 \$8,526.38	\$26,473.62	76%	7/1/2020
Staff Travel		-	\$5,000.00	\$4,535.00	\$465.00	9%	7/1/2020
Printing ILEAS M&A Staff			\$43,005.26	\$0.00	\$43,005.26	100%	7/1/2020
RPC/Mutual Ald System	18ILEASPLN	2018	\$1,191,884.87	\$30,733.30	\$1,161,151.57	97%	7/1/2020
Planning Staff	TOILLAGELIT	20.0	\$948,975.50	\$0.00	\$948,976.50	100%	7/1/2020
RPC Travel			\$87,000.00	\$833.83	\$86,166.17	99%	7/1/2020
Staff Travel		-	\$4,315.13	\$4,315.13	\$0.00	0%	7/1/2020
Equipment/Technology			\$92,000.00	\$25,584.34	\$66,415.66	72%	7/1/2020
ILEAS M&A Staff			\$59,594.24	\$0.00	\$59,594.24	100%	7/1/2020
Program Staff	18ILEASPRG	2018	\$115,443.98	\$0.00	\$115,443.98	100%	7/1/2020
Program Staff			\$109,671.77	\$0.00	\$109,671.77		7/1/2020
ILEAS M&A Staff			\$5,772.21	\$0.00	\$5,772.21	100%	7/1/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$433,465.01	\$2,024,221.62		7/1/2020
Special Teams Equipment			\$1,283,047.93	\$417,935.16	\$865,112.77	67%	7/1/2020
Regional Field Training Wages			\$156,941.74	\$0.00	\$156,941.74		7/1/2020
Regional Field Training Other			\$84,253.16	\$0.00	\$84,253.16		7/1/2020
Overtime/Backfill Training			\$530,763.21	\$0.00	\$530,763.21	100%	7/1/2020
SRT/MFF Validation Wages	ļ		\$34,206.26	\$0.00	\$34,206.25		7/1/2020
Validation Other	ļ	<del>                                     </del>	\$0.00	\$0.00	\$0.00	<del></del>	7/1/2020
Overtime/Backfill Validations	<del></del>	<del>                                     </del>	\$24,598.38	\$0.00	\$24,698.38		7/1/2020 7/1/2020
Staff Salaries		├	\$213,867.30	\$0.00	\$213,867.30 \$48.746.36		7/1/2020
ILEAS M&A Staff	<del> </del>	<del>                                     </del>	\$48,746.36 \$1,500.00	\$0.00 \$937.37	\$48,746.36 \$562.63		7/1/2020
ILEAS M&A Staff Travel	<del> </del>	<del></del>	\$1,000.00	\$1,000.00			7/1/2020
ILEAS M&A Staff Training		<del>                                     </del>	\$10,000.00	\$672.53	\$9,327.47		7/1/2020
ILEAS M&A Office Supplies		<del></del>	\$14,634.00	\$0.00	\$14,534.00		7/1/2020
ILEAS M&A Audit Fees	-	<del>                                     </del>	\$13,134.97	\$0.00	\$13,134.97		7/1/2020
ILEAS M&A Workers Comp ILEAS M&A Telecom		<del>                                     </del>	\$13,000.00	\$4,574.24	\$8,425.76		7/1/2020
ILEAS M&A Service Contracts	<del> </del>	<del>                                     </del>	\$19,000.00	\$7,797.21	\$11,202.79		7/1/2020
ILEAS M&A Software Licenses		<del>                                     </del>	\$1,966.00	\$548.50	\$1,417.50		7/1/2020
Staff Travel	<del>                                     </del>	<del>                                     </del>	\$7,127.33	\$0.00	\$7,127.33		7/1/2020
Training/Mutual Aid System	18ILEASTRN	2018	\$748,332.85	\$21,608.03	\$726,724.82		7/1/2020
Training Staff Salaries			\$266,135.19	\$0.00	\$266,135.19		7/1/2020
ITC Lease thru 06.30.19	1		\$369,069.02	\$0.00	\$369,069.02	100%	7/1/2020
Training Contractors	1		\$42,387.12	\$0.00	\$42,387.12	100%	7/1/2020

		v 33			January 188	% Committe	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	d	Termination
Training Center Equipment			\$33,324.88	\$21,608.03	\$11,716.85	35%	7/1/2020
LEAS M&A Staff			\$37,416.64	\$0.00	\$37,416.64	100%	7/1/2020
ilinois Medical Emergency Response	18ILEIMERT	2018	\$113,944.15	\$45,375.37	\$68,568.78	60%	7/1/2020
MERT Staff			\$39,000.00	\$0.00	\$39,000.00	100%	7/1/2020
LEAS M&A Staff			\$5,697.20	\$3,644.57	\$2,052.63	36%	7/1/2020
STB Staff			\$59,701.95	\$38,006.86	\$21,694.99	36%	7/1/2020
STB Travel			\$7,000.00	\$1,199.00	\$5,801.00	83%	7/1/2020
STB Misc		\$		\$2,524.84	\$20.16	1%	7/1/2020
UASI Communications	18UASICOM	2018	\$116,842.11	\$693.91	\$116,148.20	99%	7/1/2020
TECS 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		L	\$72,000.00	\$0.00	\$72,000.00	100%	7/1/2020 7/1/2020
Staff Travel		<b></b> -	\$12,000.00	\$693.91	\$11,306.09	94%	7/1/2020
LEAS M&A Staff			\$5,842.11	\$0.00	\$5,842.11	100% 98%	7/1/2020
UASI IMERT	18UASIMERT	2018	\$43,950.57	\$829.10	\$43,121.47	100%	7/1/2020
Planning Staff			\$26,000.00	\$0.00	\$26,000.00	62%	7/1/2020
LEAS M&A Staff		<del> </del> -	\$2,197.52	\$829.10	\$1,368.42	100%	7/1/2020
STB Staff	40110010111	2040	\$15,753.05	\$0.00	\$15,753.05 \$97,349.70	95%	7/1/2020
UASI RPC/Mutual Ald System	18UASIPLN	2018	\$102,189.47 \$82,080.00	\$4,839.77	\$82,080.00	100%	7/1/2020
Planning Staff	<del>                                     </del>	<del>  -</del>	\$15,000.00	\$0.00 \$4,839.77	\$82,080.00 \$10,160.23	68%	7/1/2020
RPC Travel	<del>                                     </del>	<del> </del>	\$15,000.00	\$4,839.77	\$10,160.23 \$5,109.47	100%	7/1/2020
ILEAS M&A Staff UASI Program Staff	18UASIPRG	2018	\$5,109.47	\$1,197.25	\$3,109.47	95%	7/1/2020
7	IOUASIPKG	4018	\$23,944.88	\$0.00	\$22,747.60	100%	7/1/2020
Program Staff ILEAS M&A Staff	<del> </del>	<del></del>	\$1,197.25	\$1,197,25	\$22,747.80	0%	7/1/2020
UASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.37	\$182,437.52	\$259,875.85	59%	7/1/2020
Special Teams Equipment	TOUASISKT	2010	\$354,400.07	\$182,437.52	\$171,962.55	49%	7/1/2020
Regional Field Training Wages	-	<del></del>	\$15,513,39	\$0.00	\$15,613,39	100%	7/1/2020
Regional Field Training Wages		<del></del>	\$12,294.21	\$0.00	\$12,294.21	100%	7/1/2020
Overtime/Backfill Training			\$37,990.03	\$0.00	\$37,990.03	100%	7/1/2020
ILEAS M&A Staff	····	<del>                                     </del>	\$22,115.67	\$0.00	\$22,115.67	100%	7/1/2020
FY2018 Totals	12 grants		\$6,608,965.29	\$970,705.26	\$6,638,260.03	85.31%	
F12010 TOWNS	1 te granto		40,000,000,20	4010,100,20	40,000,000		
CAR Plan/Mutual Ald	19ILEASCAR	2019	\$399,541.31	\$369,541.31	\$30,000.00	0%	7/1/2021
	ISILLASOAN						
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	0%	7/1/2021
Peorla Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	7/1/2021
Software Development/Service Contractor			\$349,564.24	\$349,564.24	\$0.00	0%	7/1/2021
Payments		-				0%	7/1/2021
LEAS M&A Salaries			\$19,977.07	\$19,977.07	\$0.00	50%	7/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$456,726.03	\$448,170.81	100%	7/1/2021
STARCOM Radio Licenses		<b></b>	\$250,000.00	\$0.00	\$250,000.00	98%	7/1/2021
ITECS/UCP Satellite Data	<del></del>	<del></del>	\$69,200.00	\$1,710.69	\$67,489.31 \$0.00	0%	7/1/2021
Satellite Phones		<del>                                     </del>	\$3,300.00	\$3,300.00 \$185,061.16	\$3,538.84	2%	7/1/2021
Equipment	<del> </del>	<b></b>	\$188,600.00		\$3,838.84	0%	7/1/2021
Communications Exercise		<b> </b>	\$25,000.00	\$25,000.00			7/1/2021
Communications Classes	<u> </u>		\$30,000.00	\$30,000.00	\$0.00	0%	
Communications Staff		<b></b>	\$228,552.00	\$119,409.34	\$109,142.66	48%	7/1/2021 7/1/2021
Staff Travel			\$45,000.00	\$27,000.00	\$18,000.00		
Printing			\$20,000.00	\$20,000.00	\$0.00		7/1/2021
LEAS M&A Staff	4011 1100000000000000000000000000000000	00.00	\$45,244.84	\$45,244.84	\$0.00 \$329,397.79	0% 27%	7/1/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$876,573.72	\$329,397.79 \$203,766.10	21%	7/1/2021
Planning Staff	<del> </del>	<del>                                     </del>	\$960,672.93	\$756,908.83	\$203,766.10 \$55,314.70		7/1/2021
RPC Travel	<del> </del>	<del>                                     </del>	\$87,000.00 \$4,000.00	\$31,685.30	\$55,314.70		7/1/2021
Staff Travel Website	<del>                                     </del>	<del>  -</del>	\$73,140.00	\$4,000.00 \$73,140.00	\$0.00	0%	7/1/2021
	<del>                                     </del>	<del>                                     </del>	\$20,860.00	\$73,140.00 \$10,841.59	\$10,018.41	48%	7/1/2021
Equipment/Technology	<del> </del>	<del> </del>	\$60,298.58	\$10,841.59	\$60,298.58	100%	7/1/2021
LEAS M&A Staff Program Staff	19ILEASPRG	2019	\$111,798.16	\$92,380.57	\$19,417.59		7/1/2021
	IBILEASPRG	2019	\$111,798.16	\$86,477.38	\$19,417.59 \$19,417.59		7/1/2021
Program Staff Staff Travel	<del>                                     </del>	<del>                                     </del>	\$105,054.57	\$313.28	\$0.00	0%	7/1/2021
Staff Travel		<del>  -</del>	\$5,589.91	\$5,589.91	\$0.00	0%	7/1/2021
ILEAS M&A Starr	19ILEASSRT	2019	\$2,264,655.79	\$1,783,561.92	\$481,093.87	21%	7/1/2021
Special Teams Equipment		2010	\$337,627.00	\$336,714.76	\$912.24	0%	7/1/2021
Regional Field Training Wages	<del>                                     </del>	<del> </del>	\$222,000.00	\$99,715.12	\$122,284.88	55%	7/1/2021
Regional Field Training Wages Regional Field Training Other	<del>                                     </del>		\$130,000.00	\$25,673.76	\$104,326.24	80%	7/1/2021
Overtime/Backfill Training	<del>                                     </del>	<del>                                     </del>	\$1,000,000.00	\$916,523.30	\$83,476.70		7/1/2021
SRT/MFF Validation Wages	<del> </del>	<del>                                     </del>	\$80,000.00	\$15,662.10	\$64,337.90	_	7/1/2021
	<u> </u>	<del>                                     </del>	\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021
Validation Other		<del>                                     </del>	\$75,000.00	\$75,000.00	\$0.00	0%	7/1/2021
Validation Other	1						
Overtime/Backfill Validations		<del>                                     </del>		\$203,962.96	\$72,833.04	26%	7/1/2021
Overtime/Backfiil Validations Staff Salaries			\$276,796.00		\$72,833.04 \$531.66		7/1/2021 7/1/2021
Overtime/Backfiii Validations Staff Salaries ILEAS M&A Staff			\$276,796.00 \$37,232.79	\$36,701.13			
Overtime/Backfili Validations Staff Salaries ILEAS M&A Staff ILEAS M&A Staff Travel			\$276,796.00 \$37,232.79 \$1,600.00	\$36,701.13 \$1,500.00	\$531.66	1%	7/1/2021
Overtime/Backfiii Validations Staff Salaries ILEAS M&A Staff			\$276,796.00 \$37,232.79	\$36,701.13	\$531.66 \$0.00	1% 0%	7/1/2021 7/1/2021

#### ILEAS Grant Budget Report May 18, 2020

Description LEAS M&A Workers Comp LEAS M&A Workers Comp LEAS M&A Telecom LEAS M&A Service Contracts Staff Travel Irraining Staff Salaries TC Lease thru 06.30.21 Irraining Contractors Staff Travel Irraining Center Equipment LEAS M&A Staff JASI Communications TECS Satellite Data Staff Salary Staff Travel LEAS M&A Staff JASI IMERT MERT Staff LEAS M&A Staff JASI PC/Mutual Aid System Planning Staff RPC Travel LEAS M&A Staff JASI Program Staff Program Staff Staff Travel LEAS M&A Staff JASI Program Staff Program Staff Staff Travel LEAS M&A Staff JASI ILEAS Deployable Teams Special Teams Equipment Regional Field Training Wages	19ILEASTRN  19ILEASTRN  19ILEIMERT  19UASICOM  19UASIMERT	2019 2019 2019 2019 2019	Grant Amount \$17,000.00 \$13,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$21,500.00 \$325,366.20 \$300,863.10 \$387,499.93 \$43,234.86 \$2,500.00 \$10,000.00 \$40,000.00 \$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84	Uncommitted \$13,725.50 \$6,617.92 \$4,377.71 \$1,500.00 \$7,692.30 \$262,189.28 \$164,325.88 \$5,669.99 \$34.86 \$2,500.00 \$8,390.24 \$40,000.00 \$41,268.31 \$34,783.86 \$32,400.59 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00	Committed \$3,274.50 \$6,382.08 \$10,622.29 \$0.00 \$7,307.70 \$563,176.92 \$136,537.22 \$381,829.94 \$43,200.00 \$50.00 \$1,609.76 \$0.00 \$1,2881.41 \$12,881.41 \$12,881.41 \$10,00 \$49,998.94 \$0.00 \$43,998.94 \$50.00 \$1,000 \$1,	d 19% 49% 49% 71% 0% 49% 68% 45% 99% 100% 0% 27% 28% 0% 50% 0% 58% 40% 0% 38%	Termination 7/1/2021
LEAS M&A Telecom LEAS M&A Service Contracts LEAS M&A Service Contracts LEAS M&A Software Licenses Staff Travel Iraining Staff Salaries TC Lease thru 06.30.21 Iraining Contractors Staff Travel Irraining Center Equipment CIMTEG LEAS M&A Staff Illinois Medical Emergency Response MERT Staff LEAS M&A Staff JASI Communications TECS Satellite Data Staff Salary Staff Travel LEAS M&A Staff JASI MERT MERT Staff LEAS M&A Staff JASI Program Staff Program Staff Staff Travel LEAS M&A Staff JASI Program Staff Program Staff Staff Travel LEAS M&A Staff JASI Program Staff Program Staff Staff Travel LEAS M&A Staff JASI HEAS Deployable Teams Special Teams Equipment Regional Field Training Wages	19ILEIMERT 19UASICOM 19UASIMERT	2019	\$13,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$25,366.20 \$300,863.10 \$387,499.93 \$43,234.86 \$2,500.00 \$10,000.00 \$40,000.00 \$41,268.31 \$47,666.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84	\$9,617.92 \$4,377.71 \$1,500.00 \$7,692.30 \$262,189.28 \$164,325.88 \$5,669.99 \$34.86 \$2,500.00 \$8,390.24 \$40,000.00 \$41,268.31 \$34,783.86 \$32,400.59 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$6,382.08 \$10,622.29 \$0.00 \$7,307.70 \$563,176.92 \$136,537.22 \$381,829.94 \$43,200.00 \$0.00 \$1,609.76 \$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$3,998.94 \$6,000.00	49% 71% 0% 49% 68% 45% 99% 100% 0% 16% 0% 27% 28% 0% 50% 50%	7/1/2021 7/1/2021
LEAS M&A Service Contracts  LEAS M&A Software Licenses  Staff Travel  Training/Mutual Aid System  Training Staff Salaries  TO Lease thru 06.30.21  Fraining Contractors  Staff Travel  Fraining Center Equipment  CIMTEG  LEAS M&A Staff  Illinois Medical Emergency Response  MERT Staff  LEAS M&A Staff  JASI Communications  TECS Satellite Data  Staff Travel  LEAS M&A Staff  JASI MERT  MERT Staff  LEAS M&A Staff  JASI MERT  MERT Staff  LEAS M&A Staff  JASI RPC/Mutual Aid System  Planning Staff  Program Staff  Program Staff  Staff Travel  LEAS M&A Staff  JASI Program Staff  Program Staff  Program Staff  Staff Travel  LEAS M&A Staff  JASI Program Staff  Program Staff  Staff Travel  LEAS M&A Staff  JASI HEAS Deployable Teams  Special Teams Equipment  Regional Field Training Wages	19ILEIMERT 19UASICOM 19UASIMERT	2019	\$15,000.00 \$1,500.00 \$15,000.00 \$825,386.20 \$300,863.10 \$337,499.93 \$43,234.86 \$2,500.00 \$10,000.00 \$40,000.00 \$41,268.31 \$47,665.28 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,000.01 \$5,000.01	\$4,377.71 \$1,500.00 \$7,692.30 \$262,189.28 \$164,325.88 \$5,669.99 \$34.86 \$2,500.00 \$8,390.24 \$40,000.00 \$41,268.31 \$34,783.86 \$32,400.59 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$10,622.29 \$0.00 \$7,307.70 \$563,176.92 \$136,537.22 \$331,829.94 \$43,200.00 \$0.00 \$1,609.76 \$0.00 \$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,998.94 \$0.00 \$43,996.94 \$6,000.00 \$0.00	71% 0% 49% 68% 45% 99% 100% 0% 16% 0% 27% 28% 0% 50% 50% 40%	7/1/2021 7/1/2021
LEAS M&A Software Licenses  itaff Travel  raining/Mutual Aid System  raining Staff Salaries  TC Lease thru 06.30.21  raining Contractors  itaff Travel  raining Center Equipment  contractors  itaff Travel  LEAS M&A Staff  illinois Medical Emergency Response  MERT Staff  LEAS M&A Staff  LEAS M&A Staff  LEAS M&A Staff  JASI Communications  TECS Satellite Data  itaff Salary  itaff Travel  LEAS M&A Staff  JASI IMERT  MERT Staff  LEAS M&A Staff  JASI RPC/Mutual Aid System  Vanning Staff  LPC Travel  LEAS M&A Staff  JASI Program Staff  Program Staff  Program Staff  JASI Program Staff  Program Staff  JASI LEAS Deployable Teams  Special Teams Equipment  Regional Field Training Wages	19ILEIMERT 19UASICOM 19UASIMERT	2019	\$1,500.00 \$15,000.00 \$25,366.20 \$300,863.10 \$387,499.93 \$43,234.86 \$2,500.00 \$10,000.00 \$40,000.00 \$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$1,500.00 \$7,692.30 \$262,189.28 \$164,325.88 \$5,669.99 \$34.86 \$2,500.00 \$8,380.24 \$40,000.00 \$41,268.31 \$34,783.86 \$32,400.69 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$0.00 \$7,307.70 \$663,176.92 \$136,637.22 \$381,829.94 \$43,200.00 \$0.00 \$1,609.76 \$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,998.94 \$6,000.00	0% 49% 68% 45% 100% 0% 16% 0% 22% 28% 0% 50% 68% 40%	7/1/2021 7/1/2021
Staff Travel  Fraining/Mutual Aid System  Fraining Staff Salarles  TC Lease thru 06.30.21  Fraining Contractors  Staff Travel  Fraining Center Equipment  CIMTEG  LEAS M&A Staff  Illinois Medical Emergency Response  MERT Staff  LEAS M&A Staff  JASI Communications  TECS Satellite Data  Staff Salary  Staff Travel  LEAS M&A Staff  JASI MERT  JASI MERT  JASI MERT  JASI MERT  LEAS M&A Staff  JASI MERT  LEAS M&A Staff  JASI MERT  LEAS M&A Staff  JASI MERT  MERT Staff  LEAS M&A Staff  JASI Program Staff  JASI Program Staff  Frogram Staff  JASI Program Staff  JASI ILEAS M&A Staff  JASI LEAS M&A Staff  JASI Program Staff  JASI LEAS M&A Staff  JASI LEAS Deployable Teams  Special Teams Equipment  Regional Field Training Wages	19ILEIMERT 19UASICOM 19UASIMERT	2019	\$15,000.00 \$825,366.20 \$300,863.10 \$387,499.93 \$43,234.86 \$2,560.00 \$10,000.00 \$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84	\$7,692.30 \$262,189.28 \$164,325.88 \$5,669.99 \$34.86 \$2,500.00 \$8,390.24 \$40,000.00 \$41,268.31 \$34,783.86 \$32,400.69 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$7,307.70 \$563,176.92 \$136,537.22 \$381,829.94 \$43,200.00 \$1,609.76 \$0.00 \$0.00 \$1,2,881.41 \$12,881.41 \$0.00 \$49,999.94 \$0.00 \$43,999.94 \$6,000.00	49% 68% 45% 99% 100% 0% 16% 0% 27% 28% 0% 50% 0%	7/1/2021 7/1/2021
Iralning/Mutual Ald System Iralning Staff Salarles TC Lease thru 06.30.21 Iralning Contractors Staff Travel Iralning Center Equipment CIMTEG LEAS M&A Staff Illinois Medical Emergency Response Medical Emergency Medical Emergency Response Medical Emergency Medical E	19ILEIMERT 19UASICOM 19UASIMERT	2019	\$825,366.20 \$300,863.10 \$387,499.93 \$43,234.86 \$2,560.00 \$10,000.00 \$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84	\$262,189.28 \$164,325.88 \$5,669.99 \$34.86 \$2,500.00 \$8,380.24 \$40,000.00 \$41,268.31 \$34,783.86 \$32,400.69 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$563,176.92 \$136,537.22 \$381,829.94 \$43,200.00 \$0.00 \$1,609.76 \$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,998.94 \$6,000.00	68% 45% 99% 100% 0% 16% 0% 27% 28% 0% 50% 50% 40%	7/1/2021 7/1/2021
raining Staff Salaries TC Lease thru 06.30.21 raining Contractors Staff Travel raining Center Equipment SIMTEG LEAS M&A Staff Silinois Medical Emergency Response MERT Staff LASI Communications TECS Satellite Data Staff Salary Staff Travel LEAS M&A Staff JASI MERT MERT Staff LEAS M&A Staff JASI IMERT MERT Staff LEAS M&A Staff JASI IMERT MERT Staff LEAS M&A Staff JASI IMERT JASI IMERT JASI IMERT JASI IMERT JASI Program Staff STavel LEAS M&A Staff JASI Program Staff STAVEL LEAS M&A Staff JASI Program Staff STAVEL LEAS M&A Staff JASI LEAS Deployable Teams Special Teams Equipment Regional Field Training Wages	19ILEIMERT 19UASICOM 19UASIMERT	2019	\$300,863.10 \$387,499.93 \$43,234.86 \$2,560.00 \$10,000.00 \$40,000.00 \$41,268.31 \$47,666.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$164,325.88 \$5,669.99 \$34.86 \$2,500.00 \$83,90.24 \$40,000.00 \$41,268.31 \$34,783.86 \$32,400.59 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$136,537.22 \$381,829.94 \$43,200.00 \$0.00 \$1,609.76 \$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,998.94 \$6,000.00	45% 99% 100% 0% 16% 0% 27% 28% 0% 50% 50% 50%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
TC Lease thru 06.30.21  Fraining Contractors  Staff Travel  Fraining Center Equipment  SIMTEG  LEAS M&A Staff  Illinois Medical Emergency Response  MERT Staff  LEAS M&A Staff  JASI Communications  TECS Satellite Data  Staff Salary  Staff Travel  LEAS M&A Staff  JASI MERT  MERT Staff  LEAS M&A Staff  JASI MERT  MERT Staff  LEAS M&A Staff  JASI MERT  JASI MERT  JASI MERT  JASI MERT  JASI MERT  JASI Program Staff  Program Staff  JASI Program Staff  JASI Program Staff  Program Staff  JASI LEAS M&A Staff  JASI LEAS Deployable Teams  Special Teams Equipment  Regional Field Training Wages	19UASICOM	2019	\$387,499.93 \$43,234.86 \$2,500.00 \$10,000.00 \$40,000.00 \$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$5,669.99 \$34.86 \$2,500.00 \$8,390.24 \$40,000.00 \$41,268.31 \$34,793.86 \$32,400.59 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$381,829.94 \$43,200.00 \$0.00 \$1,609.76 \$0.00 \$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,998.94 \$6,000.00	99% 100% 0% 16% 0% 27% 28% 0% 50% 50% 40%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
raining Contractors itaff Travel raining Center Equipment raining Center Equipment raining Center Equipment raining Center Equipment class M&A Staff linels Medical Emergency Response MERT Staff LEAS M&A Staff LEAS M&B Staff LEAS Deployable Teams Regional Field Training Wages	19UASICOM	2019	\$43,234.86 \$2,500.00 \$10,000.00 \$40,000.00 \$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$34.86 \$2,500.00 \$8,390.24 \$40,000.00 \$41,268.31 \$34,793.86 \$32,400.69 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$43,200.00 \$0.00 \$1,609.76 \$0.00 \$1,2,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,999.94 \$6,000.00	100% 0% 16% 0% 0% 27% 28% 0% 50% 50% 40% 40%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
staff Travel  raining Center Equipment  IMTEG  LEAS M&A Staff  IIIInois Medical Emergency Response  MERT Staff  LEAS M&A Staff  JASI Communications  TECS Satellite Data  staff Salary  staff Travel  LEAS M&A Staff  JASI IMERT  MERT Staff  JASI IMERT  MERT Staff  JASI RPC/Mutual Ald System  Planning Staff  PC Travel  LEAS M&A Staff  JASI Program Staff  PRC Travel  LEAS M&A Staff  JASI Program Staff  PRC Travel  LEAS M&A Staff  JASI Program Staff  PRC Travel  LEAS M&A Staff  JASI Program Staff  PROGRAM Staff  JASI Program Staff  PROGRAM STAFF  JASI ILEAS Deployable Teams  Regional Field Training Wages	19UASICOM	2019	\$2,500.00 \$10,000.00 \$40,000.00 \$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$2,500.00 \$8,380.24 \$40,000.00 \$41,268.31 \$34,783.85 \$32,400.69 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$0.00 \$1,609.76 \$0.00 \$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,999.94 \$0.00 \$43,998.94 \$6,000.00 \$0.00	0% 16% 0% 0% 27% 28% 0% 50% 0% 58% 40%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
raining Center Equipment  CIMTEG  LEAS M&A Staff  Illinois Medical Emergency Response  MERT Staff  LEAS M&A Staff  JASI Communications  TECS Satellite Data  staff Salary  staff Travel  LEAS M&A Staff  JASI IMERT  MERT Staff  LEAS M&A Staff  JASI RPC/Mutual Aid System  Planning Staff  Planning Staff  JASI Program Staff  STAFF Travel  LEAS M&A Staff  JASI Program Staff  Program Staff  Staff Travel  LEAS M&A Staff  JASI Program Staff  Program Staff  Staff Travel  LEAS M&A Staff  JASI Program Staff  Program Staff  JASI ILEAS Deployable Teams  Special Teams Equipment  Regional Field Training Wages	19UASICOM	2019	\$10,000.00 \$40,000.00 \$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$9,390.24 \$40,000.00 \$41,268.31 \$34,783.86 \$32,400.69 \$2,383.26 \$60,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$1,609.76 \$0.00 \$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,998.94 \$6,000.00	16% 0% 0% 27% 28% 0% 50% 0% 58% 40%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
EINTEG  LEAS M&A Staff  Ilinois Medical Emergency Response  MERT Staff  LEAS M&A Staff  IASI Communications  FECS Satellite Data  Itaff Salary  Itaff Travel  LEAS M&A Staff  IASI IMERT  MERT Staff  LEAS M&A Staff  IASI RPC/Mutual Aid System  Ianning Staff  IASI Program Staff  IASI Program Staff  IASI Program Staff  IASI Program Staff  IASI Travel  LEAS M&A Staff  IASI STAFF  IASI Program Staff  IASI STAFF  IASI IMERT  IASI IMERT  IASI Program Staff  IASI IMERT  IASI IME	19UASICOM	2019	\$40,000.00 \$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$40,000.00 \$41,268.31 \$34,783.86 \$32,400.59 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21	\$0.00 \$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,998.94 \$6,000.00	0% 0% 27% 28% 0% 50% 0% 58% 40%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
LEAS M&A Staff  Illnois Medical Emergency Response MERT Staff  JASI Communications TECS Sateilite Data Staff Salary Staff Travel LEAS M&A Staff  JASI IMERT MERT Staff  JASI IMERT MERT Staff  JASI RPC/Mutual Aid System  Planning Staff  Planning Staff  JASI Program Staff  Program Staff  ASI LEAS M&A Staff  JASI LEAS M&A Staff  JASI Program Staff  Program Staff  Program Staff  Program Staff  ASI ILEAS Deployable Teams  Special Teams Equipment  Regional Field Training Wages	19UASICOM	2019	\$41,268.31 \$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$41,268.31 \$34,783.85 \$32,400.69 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21 \$19,621.93	\$0.00 \$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,998.94 \$6,000.00	0% 27% 28% 0% 50% 0% 58% 40%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
Ilinois Medical Emergency Response MERT Staff LEAS M&A Staff JASI Communications ITECS Satellite Data Staff Salary Staff Travel LEAS M&A Staff JASI IMERT MERT Staff LEAS M&A Staff JASI RPC/Mutual Ald System Vianning Staff RPC Travel LEAS M&A Staff JASI Program Staff JASI Program Staff Program Staff JASI Program Staff Program Staff JASI LEAS M&A Staff JASI LEAS M&A Staff JASI Program Staff Program Staff RASI ILEAS Deployable Teams Special Teams Equipment Regional Field Training Wages	19UASICOM	2019	\$47,665.26 \$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$34,783.86 \$32,400.59 \$2,383.26 \$50,405.27 \$4,200.00 \$32,186.06 \$9,000.00 \$5,020.21 \$19,621.93	\$12,881.41 \$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,996.94 \$6,000.00	27% 28% 0% 50% 50% 40% 0%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
MERT Staff LEAS M&A Staff JASI Communications TECS Sateilite Data Staff Stary Staff Travel LEAS M&A Staff JASI IMERT MERT Staff LEAS M&A Staff JASI RPC/Mutual Ald System Planning Staff RPC Travel LEAS M&A Staff JASI Program Staff Program Staff Staff Travel LEAS M&A Staff JASI Program Staff Frogram Staff Staff Travel LEAS M&A Staff JASI Program Staff Staff Travel LEAS M&A Staff JASI ILEAS Deployable Teams Regional Field Training Wages	19UASICOM	2019	\$45,282.00 \$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$32,400.59 \$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21 \$19,621.93	\$12,881.41 \$0.00 \$49,998.94 \$0.00 \$43,998.94 \$6,000.00 \$0.00	28% 0% 50% 0% 58% 40%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
LEAS M&A Staff JASI Communications TECS Satellite Data Staff Salary Staff Travel LEAS M&A Staff JASI IMERT MERT Staff LEAS M&A Staff JASI RPC/Mutual Ald System Planning Staff RPC Travel LEAS M&A Staff JASI Program Staff Program Staff Staff Travel LEAS M&A Staff JASI Program Staff Staff Travel LEAS M&A Staff JASI Program Staff Staff Travel LEAS M&A Staff JASI LEAS Deployable Teams Regional Field Training Wages	19UASIMERT	2019	\$2,383.26 \$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$2,383.26 \$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21 \$19,621.93	\$0.00 \$49,998,94 \$0.00 \$43,998,94 \$6,000.00	0% 50% 0% 58% 40%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
IASI Communications IECS Satellite Data Itaff Salary Itaff Travel LEAS M&A Staff IASI IMERT MERT Staff LEAS M&A Staff IASI RPC/Mutual Ald System Itaning Staff IASI Program Staff IASI ILEAS Deployable Teams	19UASIMERT	2019	\$100,404.21 \$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$50,405.27 \$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21 \$19,621.93	\$49,998.94 \$0.00 \$43,998.94 \$6,000.00	50% 0% 58% 40% 0%	7/1/2021 7/1/2021 7/1/2021 7/1/2021 7/1/2021
IFECS Satellite Data  itaff Salary  itaff Travel  LEAS M&A Staff  AISI IMERT  MERT Staff  LEAS M&A Staff  IASI RPC/Mutual Aid System  Planning Staff  IASI Program Staff  IASI ILEAS Deployable Teams	19UASIMERT	2019	\$4,200.00 \$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$4,200.00 \$32,185.06 \$9,000.00 \$5,020.21 \$19,621.93	\$0.00 \$43,998.94 \$6,000.00 \$0.00	0% 58% 40% 0%	7/1/2021 7/1/2021 7/1/2021 7/1/2021
itaff Salary itaff Salary itaff Travel LEAS M&A Staff JASI IMERT MERT Staff LEAS M&A Staff JASI RPC/Mutual Ald System Vanning Staff LPC Travel LEAS M&A Staff JASI Program Staff Varian Staff JASI ILEAS Deployable Teams Leas M&A Staff JASI ILEAS Deployable Teams Leas M&A Staff Leas St			\$76,184.00 \$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$32,185,06 \$9,000.00 \$5,020.21 \$19,621,93	\$43,998.94 \$6,000.00 \$0.00	58% 40% 0%	7/1/2021 7/1/2021 7/1/2021
itaff Travel LEAS M&A Staff IASI IMERT MERT Staff LEAS M&A Staff IASI RPC/Mutual Aid System Vianning Staff IPC Travel LEAS M&A Staff IASI Program Staff Virogram Staff Viro			\$15,000.00 \$5,020.21 \$31,776.84 \$30,188.00	\$9,000.00 \$5,020.21 \$19,621.93	\$6,000.00 \$0.00	40% 0%	7/1/2021 7/1/2021
Staff Travel LEAS M&A Staff JASI IMERT MERT Staff LEAS M&A Staff JASI RPC/Mutual Ald System Planning Staff RPC Travel LEAS M&A Staff JASI Program Staff Program Staff Staff Travel LEAS M&A Staff JASI LEAS Deployable Teams Regional Field Training Wages			\$5,020.21 \$31,776.84 \$30,188.00	\$5,020.21 \$19,621.93	\$0.00	0%	7/1/2021
LEAS M&A Staff JASI IMERT MERT Staff LEAS M&A Staff JASI RPC/Mutual Ald System Planning Staff PPC Travel LEAS M&A Staff JASI Program Staff Frogram Staff Staff Travel LEAS M&A Staff JASI Program Staff Staff Travel LEAS M&A Staff JASI ILEAS Deployable Teams Regional Field Training Wages			\$31,776.84 \$30,188.00	\$19,621.93			
JASI IMERT MERT Staff LEAS M&A Staff JASI RPC/Mutual Ald System Planning Staff RPC Travel LEAS M&A Staff JASI Program Staff Program Staff Staff Travel LEAS M&A Staff JASI LEAS M&A Staff JASI LEAS M&A Staff JASI ILEAS Deployable Teams Regional Field Training Wages			\$30,188.00	\$19,621.93	\$12,154.91	3867	71410004
MERT Staff LEAS M&A Staff JASI RPC/Mutual Aid System Planning Staff PRC Travel LEAS M&A Staff JASI Program Staff Program Staff Raff Travel LEAS M&A Staff JASI LEAS M&A Staff JASI LEAS M&A Staff JASI ILEAS Deployable Teams Regional Field Training Wages			\$30,188.00			3076	7/1/2021
LEAS M&A Staff JASI RPC/Mutual Ald System Planning Staff RPC Travel LEAS M&A Staff JASI Program Staff Program Staff Raff Travel LEAS M&A Staff JASI LEAS Deployable Teams Epicial Teams Equipment Regional Field Training Wages	19UASIPLN	2019		\$18,033.09	\$12,154.91	40%	7/1/2021
JASI RPC/Mutual Ald System  Planning Staff  RPC Travel  LEAS M&A Staff  JASI Program Staff  Program Staff  Program Staff  JASI Travel  LEAS M&A Staff  JASI ILEAS Deployable Teams  Regional Field Training Wages	19UASIPLN	2019	\$1,588.84	\$1,588.84	\$0.00	0%	7/1/2021
Planning Staff IPC Travel LEAS M&A Staff IASI Program Staff Program Staff Program Staff IASI Pravel LEAS M&A Staff IASI ILEAS Deployable Teams IASI ILEAS Deployable Teams IASI Teams Equipment IASI Teams Equipment IASI I	TOTALITE LIT		\$104,156.72	\$70,356.33	\$33,800.39	32%	7/1/2021
IPC Travel LEAS M&A Staff IASI Program Staff Program Staff Staff Travel LEAS M&A Staff IASI ILEAS Deployable Teams Special Teams Equipment Regional Field Training Wages		<del>  </del>	\$83,948.88	\$67,843.79	\$26,105.09	31%	7/1/2021
LEAS M&A Staff IASI Program Staff Program Staff Staff Travel LEAS M&A Staff IASI ILEAS Deployable Teams Special Teams Equipment Regional Field Training Wages		<del>                                     </del>	\$15,000.00	\$7,304.70	\$7,695.30		7/1/2021
IASI Program Staff Program Staff ktaff Travel LEAS M&A Staff ASI ILEAS Deployable Teams Special Teams Equipment Regional Field Training Wages		-	\$5,207.84	\$5,207.84	\$0.00	0%	7/1/2021
rogram Staff Staff Travel LEAS M&A Staff JASI ILEAS Deployable Teams Special Teams Equipment Regional Field Training Wages	4011401000	2040	\$42,338.68	\$39,043.17	\$3,295.61	8%	7/1/2021
Staff Travel LEAS M&A Staff JASI ILEAS Deployable Teams Special Teams Equipment Regional Field Training Wages	19UASIPRG	2019	\$39,637,64		\$3,295.51	8%	7/1/2021
LEAS M&A Staff IASI ILEAS Deployable Teams Special Teams Equipment Regional Field Training Wages		<del>                                     </del>		\$36,342.13		0%	7/1/2021
JASI ILEAS Deployable Teams Special Teams Equipment Regional Field Training Wages		<b></b>	\$584.11	\$584.11	\$0.00		7/1/2021
Special Teams Equipment Regional Field Training Wages			\$2,116.93	\$2,116.93	\$0.00	0%	
Regional Field Training Wages	19UASISRT	2019	\$407,631.58	\$395,829.25	\$11,802.33	3%	7/1/2021
			\$130,000.00	\$130,000.00	\$0.00	0%	7/1/2021
Sectional Field Taskelan Other			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2021
Regional Field Training Other			\$63,000.00	\$53,000.00	\$0.00	0%	7/1/2021
Overtime/Backfill Training			\$95,000.00	\$95,000.00	\$0.00	0%	7/1/2021
RT/MFF Validation Wages		I I	\$25,000.00	\$13,197.67	\$11,802.33	47%	7/1/2021
falidation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2021
overtime/Backfill Validations			\$6,000.00	\$5,000.00	\$0.00	0%	7/1/2021
LEAS M&A Staff			\$20,381.58	\$20,381.58	\$0.00	0%	7/1/2021
FY2019 Totals	12 grants		\$6,446,203.10	\$4,451,012.63	\$1,995,190.47	30.95%	
OPARILEAS	20PARILEAS	2020	\$1,242,026.00	\$60,508.80	\$1,181,517.20		
COVID 19 Personnel		<del></del>	\$46,429.34	\$21,168.99	\$24,260.35	53%	6/30/2020
COVID 19 Personnel	<b>-</b>	<del>                                     </del>	\$22,171.00	\$8,912.79	\$13,258.21	60%	6/30/2020
Response Personnel		<del>                                     </del>	\$10,500.00	\$7,728.50	\$2,771.50	26%	6/30/2020
		+ +	\$3,500.00	\$2,798.86	\$701.14		6/30/2020
Response Travel		+-+	\$124,665.00	\$0.00	\$124,665.00		6/30/2020
quipment MFF Trucks		++		\$0.00	\$195,861.00		6/30/2020
quipment Bomb Suits		<del></del>	\$195,861.00				6/30/2020
quipment Headseats/Radios/Acc		+-+	\$180,000.00	\$0.00	\$180,000.00		6/30/2020
quipment LION ERS Suits		<b> </b>	\$215,000.00	\$0.00	\$215,000.00		
quipment ITECS Replacement Pilot		<b>↓</b> ↓	\$194,899.66	\$19,899.66	\$175,000.00		6/30/2020
quipment Chem and Less Lethal		lacksquare	\$0.00	\$0.00	\$0.00		6/30/2020
quipment MFF Protective Gear			\$250,000.00	\$0.00	\$250,000.00		6/30/2020
0 ILEAS 911	20ILEAS911	2020	\$149,869.50	\$0.00	\$149,969.60		6/30/2020
quipment			\$149,969.50	\$0.00	\$149,969.60	100%	6/30/2020
0 IDPH NARCAN	20 IDPH NARCAN	2020	\$337,884.00	\$240,739.92	\$97,144.08	29%	6/30/2020
Y 2020 Total			\$1,729,879.50	\$301,248.72	\$1,428,630.78	83%	6/30/2020
otal for Active Grants	3 Grants	1	\$15,368,540.63	\$5,790,539.65	\$9,578,000.98	62.32%	

## **Grant Adjustment Report** 5.18.20

#### ILEAS GAN Report 1.1.20 - 5.15.20 As of 5.15.20

				Amount of			
			Grant Amount	Change on the	Grant Amount		
			Before Grant	Grant	after Grant		
		IEMA Sign	Adjustment Notice	Adjustment	Adjustment Notice		
GRANT	GAN#	Date	(GAN)	Notice (GAN)	(GAN)	ACTION *	NOTES
						·	Funds for STB Staff Travel, Staff Equipment, and
17ILEIMERT	GAN#2	10/1/2019	\$ 87,138.95			Increase by \$9,620	STB Webinar Video
17ILEIMERT	GAN#3	5/6/2020	\$ 96,398.95	\$ 56,200.00		Increase by \$56,200	Purchase STB kits
17SLIPGILE	GAN#2	2/14/2020	\$ 334,106.42	\$ ·	\$ 334,106.42	Extend to 7.1.2020	Extension from 2.29.20
17UAILEIME	GAN#2	5/6/2020	\$ 65,987.37	\$ 30,800.00	\$ 96,787.37	Increase by \$30,800	Purchase STB kits
18ILEASCAR	GAN#1	4/2/2020	\$ 392,327.18	\$ -	\$ 392,327.18	Extend to 12.31.20	
18ILEASCOM	GAN#1	4/2/2020	\$ 860,105.26	\$ .	\$ 860,105.26	Extend to 12.31.20	
18ILEASPLN	GAN#1	4/2/2020	\$ 1,191,884.87	\$ -	\$ 1,191,884.87	Extend to 12.31.20	
18ILEASPRG	GAN#1	4/2/2020	\$ 128,335.50	\$ -	\$ 128,335.50	Extend to 12.31.20	
							Excess due to Avart leaving - Moved to 18ILEIMERT
18ILEASPRG	GAN#2	5/6/2020	\$ 128,335.50	\$ (12,891.52)	\$ 115,443.98	Decrease by \$12,891.52	to partially fund STB Staff
						Extend to 12.31.20 &	
18ILEASTRN	GAN#1	4/2/2020	\$ 774,648.64	\$ (26,315.79)	\$ 748,332.85	Decrease by \$26,315.79	Move funds for CIMTEG Training to IFSI
18ILEASSRT	GAN#1	4/2/2020	\$ 2,457,686.63			Extend to 12.31.20	
18ILEIMERT	GAN#1	4/2/2020	\$ 41,052.63		\$ 41,052.63	Extend to 7.1.21	
							STB program \$ added to prior year's grantsTo
1					l		Partially fund STB staff 7.1.20 - 7.1.21, STB Misc
18ILEIMERT	GAN#2	4/2/2020	\$ 41.052.63	\$ 72,891.52	\$ 113,944.15	Increase by \$72,891.52	Costs & STB Staff Travel
18UAILECOM	GAN#1	4/2/2020	\$ 116,842.11	\$ -	\$ 116,842.11	Extend to 12.31.20	
18UAILEIME	GAN#1	4/2/2020	\$ 27,368.42		\$ 27,368.42	Extend to 7.1.21	
		.,_,	, , , , , , , , , , , , , , , , , , , ,				STB program \$ added to prior year's grantsTo
18UAILEIME	GAN#1	5/7/2020	\$ 27,368.42	\$ 16,582.15	\$ 43,950.57	Increase by \$16,582.15	Partially fund UASI STB staff 7.1.20 - 7.1.21
18UAILEPLN	GAN #1	4/2/2020	\$ 102,189.47	·,		Extend to 12.31.20	
18UAILEPRG	GAN#1	4/2/2020	\$ 40,527.00			Extend to 12.31.20	
	0/117/12	,, 2, 2020	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Excess due to Avart leaving - Moved to 18UAILEIME
18UAILEPRG	GAN#2	4/2/2020	\$ 40,527.00	\$ (16,582.15)	\$ 23,944.85	Decrease by \$16,582.15	to partially fund UASI STB Staff
18UAILESRT	GAN#1	4/2/2020	\$ 442,313.37	+ 120,002.207		Extend to 12.31.20	
20PARILEAS	GAN#1	2/4/2020	\$ 1,237,500.00	\$ 4,526.00		Increase grant by \$4,526	Additional funds to pay entire LICN suits project
20ILEAS911	NEW GRANT	21712020	\$ 1,237,300.00	\$ 149,969.50		\$149,969.50	New Grant for Equipment
TOILENDELT.	INDANO MOTOR	į.		¥ 143,303.30	1 7 173,303,30	19270,000,00	1 C. C

<sup>•</sup> Grants were extended to 12.31.20 due to remaining balances from 4 months of limited activity due to COVID 19