

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			
Grant Accounts	\$	308,423.15	
Business Accounts		<u>298,582.28</u>	
Total Cash in Banks			\$ 607,005.43
Accounts Receivable			
Grants	\$	1,123,748.75	
Business		<u>55,965.12</u>	
Total Accounts Receivable			1,179,713.87
Total Current Assets			\$ <u>1,786,719.30</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	722,597.53	
Business, including Line of Credit		<u>83,708.23</u>	
Total Accounts Payable			\$ 806,305.76
Total Current Liabilities			\$ <u>806,305.76</u>
Net Working Capital			\$ <u><u>980,413.54</u></u>

Prepared for ILEAS Board Meeting
Thursday, May 28, 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 May 18, 2020
88% of year completed

	Actual FY 2020	Budget FY 2020	Budget Remaining	Percent
Income:				
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 year completed

	Actual FY 2020	Budget FY 2020	Budget Remaining	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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Illinois Medical Emergency Response	17ILEIMERT	2017	\$152,598.95	\$0.00	\$152,598.95	100%	7/1/2020
UASI IMERT	17UASIMERT	2017	\$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%	

ILEAS
Grant Budget Report
May 18, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committe d	Termination
Illinois Medical Emergency Response	17ILEIMERT	2017	\$162,698.95	\$0.00	\$162,698.95	100%	7/1/2020
IMERT Staff			\$32,500.00	\$0.00	\$32,500.00	100%	7/1/2020
ILEAS M&A Staff			\$4,366.95	\$0.00	\$4,366.95	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	\$98,787.37	\$0.00	\$98,787.37	100%	7/1/2020
IMERT Staff			\$32,500.00	\$0.00	\$32,500.00	100%	7/1/2019
ILEAS M&A Staff			\$3,299.37	\$0.00	\$3,299.37	100%	7/1/2020
Stop the Bleed Staff			\$30,188.00	\$0.00	\$30,188.00	100%	7/1/2020
STB Kits			\$30,800.00	\$0.00	\$30,800.00	100%	7/1/2020
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$67,673.04	\$266,633.38	80%	7/1/2020
Staff			\$238,001.10	\$5,870.92	\$230,130.18	98%	7/1/2020
Travel			\$24,400.00	\$10,140.69	\$14,269.41	58%	7/1/2020
Room/Vendor/Booths/Conference			\$10,000.00	\$5,869.68	\$4,140.32	41%	7/1/2020
AV Equipment			\$4,000.00	\$4,000.00	\$0.00	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			\$18,000.00	\$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			\$16,705.32	\$3,610.87	\$13,094.45	78%	7/1/2020
FY2017 Totals	3 grants		\$683,492.74	\$67,673.04	\$615,919.70	88%	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$137,616.60	\$254,710.68	160%	7/1/2020
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	0%	7/1/2020
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	7/1/2020
Software Development/Service Contractor Payments			\$342,710.82	\$137,616.60	\$205,094.22	60%	7/1/2020
ILEAS M&A Salaries			\$19,616.36	\$0.00	\$19,616.36	100%	7/1/2020
Communications	18ILEASCOM	2018	\$880,105.26	\$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	0%	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%	7/1/2020
Communications Classes			\$58,000.00	\$33,444.34	\$24,555.66	42%	7/1/2020
Communications Staff			\$108,000.00	\$0.00	\$108,000.00	100%	7/1/2020
Staff Travel			\$35,000.00	\$8,526.38	\$26,473.62	75%	7/1/2020
Printing			\$5,000.00	\$4,535.00	\$465.00	9%	7/1/2020
ILEAS M&A Staff			\$43,005.26	\$0.00	\$43,005.26	100%	7/1/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,984.87	\$30,733.30	\$1,161,151.57	97%	7/1/2020
Planning Staff			\$948,975.50	\$0.00	\$948,975.50	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	\$116,443.98	\$0.00	\$116,443.98	100%	7/1/2020
Program Staff			\$109,671.77	\$0.00	\$109,671.77	100%	7/1/2020
ILEAS M&A Staff			\$5,772.21	\$0.00	\$5,772.21	100%	7/1/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,688.63	\$433,465.01	\$2,024,223.62	82%	7/1/2020
Special Teams Equipment			\$1,283,047.93	\$417,935.16	\$865,112.77	67%	7/1/2020
Regional Field Training Wages			\$166,941.74	\$0.00	\$166,941.74	100%	7/1/2020
Regional Field Training Other			\$84,253.16	\$0.00	\$84,253.16	100%	7/1/2020
Overtime/Backfill Training			\$530,763.21	\$0.00	\$530,763.21	100%	7/1/2020
SRT/MFF Validation Wages			\$34,206.26	\$0.00	\$34,206.26	100%	7/1/2020
Validation Other			\$0.00	\$0.00	\$0.00	#DIV/0!	7/1/2020
Overtime/Backfill Validations			\$24,598.38	\$0.00	\$24,598.38	100%	7/1/2020
Staff Salaries			\$213,867.30	\$0.00	\$213,867.30	100%	7/1/2020
ILEAS M&A Staff			\$48,746.36	\$0.00	\$48,746.36	100%	7/1/2020
ILEAS M&A Staff Travel			\$1,500.00	\$937.37	\$562.63	38%	7/1/2020
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2020
ILEAS M&A Office Supplies			\$10,000.00	\$672.53	\$9,327.47	93%	7/1/2020
ILEAS M&A Audit Fees			\$14,534.00	\$0.00	\$14,534.00	100%	7/1/2020
ILEAS M&A Workers Comp			\$13,134.97	\$0.00	\$13,134.97	100%	7/1/2020
ILEAS M&A Telecom			\$13,000.00	\$4,574.24	\$8,425.76	65%	7/1/2020
ILEAS M&A Service Contracts			\$19,000.00	\$7,797.21	\$11,202.79	59%	7/1/2020
ILEAS M&A Software Licenses			\$1,988.00	\$548.50	\$1,439.50	72%	7/1/2020
Staff Travel			\$7,127.33	\$0.00	\$7,127.33	100%	7/1/2020
Training/Mutual Aid System	18ILEASTRN	2018	\$748,332.85	\$21,808.03	\$726,724.82	97%	7/1/2020
Training Staff Salaries			\$266,135.19	\$0.00	\$266,135.19	100%	7/1/2020
ITC Lease thru 06.30.19			\$369,069.02	\$0.00	\$369,069.02	100%	7/1/2020
Training Contractors			\$42,387.12	\$0.00	\$42,387.12	100%	7/1/2020

ILEAS
Grant Budget Report
May 18, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Training Center Equipment			\$33,324.88	\$21,608.03	\$11,716.85	35%	7/1/2020
ILEAS M&A Staff			\$37,416.64	\$0.00	\$37,416.64	100%	7/1/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$113,944.16	\$45,376.37	\$68,568.78	60%	7/1/2020
IMERT Staff			\$39,000.00	\$0.00	\$39,000.00	100%	7/1/2020
ILEAS M&A Staff			\$6,697.20	\$3,644.57	\$2,052.63	36%	7/1/2020
STB Staff			\$59,701.96	\$38,006.96	\$21,694.99	36%	7/1/2020
STB Travel			\$7,000.00	\$1,199.00	\$5,801.00	83%	7/1/2020
STB Misc			\$ 2,545.00	\$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
ITECS Satellite Data			\$0.00	\$0.00	\$0.00	0%	7/1/2020
Equipment			\$27,000.00	\$0.00	\$27,000.00	100%	7/1/2020
Staff Salary			\$72,000.00	\$0.00	\$72,000.00	100%	7/1/2020
Staff Travel			\$12,000.00	\$693.91	\$11,306.09	94%	7/1/2020
ILEAS M&A Staff			\$6,842.11	\$0.00	\$6,842.11	100%	7/1/2020
UASI IMERT	18UASIMERT	2018	\$43,950.57	\$829.10	\$43,121.47	98%	7/1/2020
Planning Staff			\$26,000.00	\$0.00	\$26,000.00	100%	7/1/2020
ILEAS M&A Staff			\$2,197.52	\$829.10	\$1,368.42	62%	7/1/2020
STB Staff			\$15,753.05	\$0.00	\$15,753.05	100%	7/1/2020
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.47	\$4,839.77	\$97,349.70	95%	7/1/2020
Planning Staff			\$82,080.00	\$0.00	\$82,080.00	100%	7/1/2020
RPC Travel			\$15,000.00	\$4,839.77	\$10,160.23	68%	7/1/2020
ILEAS M&A Staff			\$5,109.47	\$0.00	\$5,109.47	100%	7/1/2020
UASI Program Staff	18UASIPRG	2018	\$23,944.85	\$1,197.25	\$22,747.60	95%	7/1/2020
Program Staff			\$22,747.60	\$0.00	\$22,747.60	100%	7/1/2020
ILEAS M&A Staff			\$1,197.25	\$1,197.25	\$0.00	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			\$354,400.07	\$182,437.52	\$171,962.55	49%	7/1/2020
Regional Field Training Wages			\$15,513.39	\$0.00	\$15,513.39	100%	7/1/2020
Regional Field Training Other			\$12,294.21	\$0.00	\$12,294.21	100%	7/1/2020
Overtime/Backfill Training			\$37,990.03	\$0.00	\$37,990.03	100%	7/1/2020
ILEAS M&A Staff			\$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%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$389,541.31	\$369,541.31	\$30,000.00	0%	7/1/2021
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	0%	7/1/2021
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	7/1/2021
Software Development/Service Contractor Payments			\$349,564.24	\$349,564.24	\$0.00	0%	7/1/2021
ILEAS M&A Salaries			\$19,977.07	\$19,977.07	\$0.00	0%	7/1/2021
Communications	19ILEASCOM	2019	\$904,898.84	\$456,726.03	\$448,170.81	50%	7/1/2021
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2021
ITECS/UCP Satellite Data			\$69,200.00	\$1,710.69	\$67,489.31	98%	7/1/2021
Satellite Phones			\$3,300.00	\$3,300.00	\$0.00	0%	7/1/2021
Equipment			\$188,500.00	\$185,061.16	\$3,538.84	2%	7/1/2021
Communications Exercise			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2021
Communications Classes			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2021
Communications Staff			\$228,552.00	\$119,409.34	\$109,142.66	48%	7/1/2021
Staff Travel			\$45,000.00	\$27,000.00	\$18,000.00	40%	7/1/2021
Printing			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$45,244.84	\$45,244.84	\$0.00	0%	7/1/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$876,573.72	\$329,397.79	27%	7/1/2021
Planning Staff			\$960,672.93	\$756,906.83	\$203,766.10	21%	7/1/2021
RPC Travel			\$87,000.00	\$31,686.30	\$55,314.70	64%	7/1/2021
Staff Travel			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2021
Website			\$73,140.00	\$73,140.00	\$0.00	0%	7/1/2021
Equipment/Technology			\$20,860.00	\$10,841.59	\$10,018.41	48%	7/1/2021
ILEAS M&A Staff			\$60,298.58	\$0.00	\$60,298.58	100%	7/1/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$92,380.57	\$19,417.59	17%	7/1/2021
Program Staff			\$105,594.97	\$86,477.38	\$19,417.59	18%	7/1/2021
Staff Travel			\$313.28	\$313.28	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$5,589.91	\$5,589.91	\$0.00	0%	7/1/2021
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,555.79	\$1,793,561.92	\$481,093.87	21%	7/1/2021
Special Teams Equipment			\$337,527.00	\$336,714.76	\$912.24	0%	7/1/2021
Regional Field Training Wages			\$222,000.00	\$99,715.12	\$122,284.88	55%	7/1/2021
Regional Field Training Other			\$130,000.00	\$25,673.76	\$104,326.24	80%	7/1/2021
Overtime/Backfill Training			\$1,000,000.00	\$916,523.30	\$83,476.70	8%	7/1/2021
SRT/MFF Validation Wages			\$80,000.00	\$15,662.10	\$64,337.90	80%	7/1/2021
Validation Other			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021
Overtime/Backfill Validations			\$75,000.00	\$75,000.00	\$0.00	0%	7/1/2021
Staff Salaries			\$276,796.00	\$203,962.96	\$72,833.04	26%	7/1/2021
ILEAS M&A Staff			\$37,232.79	\$36,701.13	\$531.66	1%	7/1/2021
ILEAS M&A Staff Travel			\$1,500.00	\$1,500.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Office Supplies			\$12,000.00	\$7,195.36	\$4,804.64	40%	7/1/2021
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2021

ILEAS
Grant Budget Report
May 18, 2020

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committe d	Termination
ILEAS M&A Workers Comp			\$17,000.00	\$13,726.50	\$3,274.50	19%	7/1/2021
ILEAS M&A Telecom			\$13,000.00	\$8,617.92	\$6,382.08	49%	7/1/2021
ILEAS M&A Service Contracts			\$15,000.00	\$4,377.71	\$10,622.29	71%	7/1/2021
ILEAS M&A Software Licenses			\$1,500.00	\$1,500.00	\$0.00	0%	7/1/2021
Staff Travel			\$15,000.00	\$7,692.30	\$7,307.70	49%	7/1/2021
Training/Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$262,189.28	\$563,176.92	68%	7/1/2021
Training Staff Salaries			\$300,863.10	\$164,325.88	\$136,537.22	45%	7/1/2021
ITC Lease thru 06.30.21			\$387,499.93	\$5,669.99	\$381,829.94	99%	7/1/2021
Training Contractors			\$43,234.86	\$34.86	\$43,200.00	100%	7/1/2021
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2021
Training Center Equipment			\$10,000.00	\$8,390.24	\$1,609.76	16%	7/1/2021
CIMTEG			\$40,000.00	\$40,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$41,268.31	\$41,268.31	\$0.00	0%	7/1/2021
Illinois Medical Emergency Response	18ILEIMERT	2019	\$47,666.26	\$34,783.86	\$12,881.41	27%	7/1/2021
IMERT Staff			\$45,282.00	\$32,400.69	\$12,881.41	28%	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	\$60,405.27	\$49,998.94	50%	7/1/2021
ITECS Satellite Data			\$4,200.00	\$4,200.00	\$0.00	0%	7/1/2021
Staff Salary			\$76,184.00	\$32,185.06	\$43,998.94	58%	7/1/2021
Staff Travel			\$15,000.00	\$9,000.00	\$6,000.00	40%	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	\$19,821.93	\$12,154.91	38%	7/1/2021
IMERT Staff			\$30,188.00	\$18,033.09	\$12,154.91	40%	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	\$70,356.33	\$33,800.39	32%	7/1/2021
Planning Staff			\$83,948.88	\$67,843.79	\$26,105.09	31%	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	\$42,338.88	\$39,043.17	\$3,295.61	8%	7/1/2021
Program Staff			\$39,637.64	\$36,342.13	\$3,295.61	8%	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	\$407,631.68	\$395,829.26	\$11,802.33	3%	7/1/2021
Special Teams Equipment			\$130,000.00	\$130,000.00	\$0.00	0%	7/1/2021
Regional Field Training Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2021
Regional Field Training Other			\$53,000.00	\$53,000.00	\$0.00	0%	7/1/2021
Overtime/Backfill Training			\$95,000.00	\$95,000.00	\$0.00	0%	7/1/2021
SRT/MFF Validation Wages			\$25,000.00	\$13,197.87	\$11,802.33	47%	7/1/2021
Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2021
Overtime/Backfill Validations			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$20,381.88	\$20,381.88	\$0.00	0%	7/1/2021
202019 Totals	12 grants		\$8,448,203.10	\$4,451,012.63	\$1,995,190.47	30.95%	
20PARILEAS	20PARILEAS	2020	\$1,242,026.00	\$60,608.80	\$1,181,517.20	95%	
COVID 19 Personnel			\$46,429.34	\$21,168.99	\$24,260.35	53%	6/30/2020
COVID 19 Travel			\$22,171.00	\$8,912.79	\$13,258.21	60%	6/30/2020
Response Personnel			\$10,500.00	\$7,728.50	\$2,771.50	26%	6/30/2020
Response Travel			\$3,500.00	\$2,798.86	\$701.14	20%	6/30/2020
Equipment MFF Trucks			\$124,665.00	\$0.00	\$124,665.00	100%	6/30/2020
Equipment Bomb Suits			\$195,861.00	\$0.00	\$195,861.00	100%	6/30/2020
Equipment Headseats/Radios/Acc			\$180,000.00	\$0.00	\$180,000.00	100%	6/30/2020
Equipment LION ERS Suits			\$215,000.00	\$0.00	\$215,000.00	100%	6/30/2020
Equipment ITECS Replacement Pilot			\$194,899.66	\$19,899.66	\$175,000.00	90%	6/30/2020
Equipment Chem and Less Lethal			\$0.00	\$0.00	\$0.00		6/30/2020
Equipment MFF Protective Gear			\$250,000.00	\$0.00	\$250,000.00	100%	6/30/2020
20 ILEAS 911	20ILEAS911	2020	\$149,969.50	\$0.00	\$149,969.50	100%	6/30/2020
Equipment			\$149,969.50	\$0.00	\$149,969.50	100%	6/30/2020
20 IDPH NARCAN	20 IDPH NARCAN	2020	\$337,884.00	\$240,739.92	\$97,144.08	29%	6/30/2020
FY 2020 Total	3 Grants		\$1,729,879.50	\$301,248.72	\$1,428,630.78	83%	6/30/2020
Total for Active Grants	30 grants		\$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

GRANT	GAN #	IEMA Sign Date	Grant Amount Before Grant Adjustment Notice (GAN)	Amount of Change on the Grant Adjustment Notice (GAN)	Grant Amount after Grant Adjustment Notice (GAN)	ACTION *	NOTES
17ILEIMERT	GAN #2	10/1/2019	\$ 87,138.95	\$ 9,260.00	\$ 96,398.95	Increase by \$9,620	Funds for STB Staff Travel, Staff Equipment, and STB Webinar Video
17ILEIMERT	GAN #3	5/6/2020	\$ 96,398.95	\$ 56,200.00	\$ 152,598.95	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	
18ILEASPRG	GAN #2	5/6/2020	\$ 128,335.50	\$ (12,891.52)	\$ 115,443.98	Decrease by \$12,891.52 Extend to 12.31.20 &	Excess due to Avarit leaving - Moved to 18ILEIMERT to partially fund STB Staff
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	\$ -	\$ 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	
18ILEIMERT	GAN #2	4/2/2020	\$ 41,052.63	\$ 72,891.52	\$ 113,944.15	Increase by \$72,891.52	STB program \$ added to prior year's grants To Partially fund STB staff 7.1.20 - 7.1.21, STB Misc 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	
18UAILEIME	GAN #1	5/7/2020	\$ 27,368.42	\$ 16,582.15	\$ 43,950.57	Increase by \$16,582.15	STB program \$ added to prior year's grants To Partially fund UASI STB staff 7.1.20 - 7.1.21
18UAILEPLN	GAN #1	4/2/2020	\$ 102,189.47	\$ -	\$ 102,189.47	Extend to 12.31.20	
18UAILEPRG	GAN #1	4/2/2020	\$ 40,527.00	\$ -	\$ 40,527.00	Extend to 12.31.20	
18UAILEPRG	GAN #2	4/2/2020	\$ 40,527.00	\$ (16,582.15)	\$ 23,944.85	Decrease by \$16,582.15	Excess due to Avarit leaving - Moved to 18UAILEIME to partially fund UASI STB Staff
18UAILESRT	GAN #1	4/2/2020	\$ 442,313.37	\$ -	\$ 442,313.37	Extend to 12.31.20	
20PARILEAS	GAN#1	2/4/2020	\$ 1,237,500.00	\$ 4,526.00	\$ 1,242,026.00	Increase grant by \$4,526	Additional funds to pay entire LION suits project
20ILEAS911	NEW GRANT		\$ -	\$ 149,969.50	\$ 149,969.50	\$149,969.50	New Grant for Equipment

* Grants were extended to 12.31.20 due to remaining balances from 4 months of limited activity due to COVID 19