Financial Snapshot May, 2021

Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 5.12.21

Current Assets

Current Assets				
Cash on Hand and in Banks				
Grant Accounts	\$	462,028.77		
Business Accounts		407,798.03		
Total Cash in Banks			\$	869,826.80
Accounts Receivable				
Grants	\$	292,510.58		
Business		16,110.22		
Total Accounts Receivable				308,620.80
Total Current Assets			\$	1,178,447.60
Curren	t Liabilit	iies		
Current Liabilities				
Accounts Payable				
Grants	\$	174,660.11		
Business, including Line of Credit		69,977.55		
Total Accounts Payable			\$	244,637.66
Total Current Liabilities			\$ <u> </u>	244,637.66
Net Working Capital			\$	933,809.94

Illinois Law Enforcement Alarm System Investment Update As of 5.12.21

	Balance as o 2.28.21	Additions I	Interest Income	Reductions	Balance as 6 4.30.21	of Rate of Return
Grant Account:				<u>.</u>		
First Financial Money Market-IDPH	\$ 3,024.16		\$ 0.15		\$ 3,024.3	0.04%
First Financial Money Market	\$ 5,032.30	\$ -	\$ 0.25		\$ 5,032.5	0.03%
Heartland Bank Money Market	\$ 15,036.37		\$ 0.97	\$ -	\$ 15,037.3	0.04%
Business Account:						
First Financial Money Market	\$ 51,497.93		\$ 8.60	\$ -	\$ 51,506.5	0.10%
Heartland Bank Money Market	\$ 97,455.09		\$ 12.60		\$ 97,467.6	0.08%
PNC Money Market	\$ 36,924.75		\$ 0.68		\$ 36,925.4	0.05%

Business Account Report May, 2021

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2021 From July 1, 2020 to May 12, 2021

86% of year completed

86% of year completed		Actual FY	Б	udget FY		Budget	<u> </u>
	'	2021	2021		Remaining		Percent
	-	2021		2021		vernaming_	reicent
Income:							
Dues Revenue	\$	100,860	\$	101,000	\$	140	100%
Conference Registrations, plus foundation donation	\$	•	\$	54,000	\$	54,000	0%
Training Center Income							
Training Center Classes, including Special Teams Classes	\$	21,000	\$	12,000	\$	(9,000)	175%
Training Center Meetings	\$	300	\$	400	\$	100	75%
Training Center Subscriptions	\$	9,064	\$	3,300	\$	(5,764)	275%
Training Center Leases	\$	44,403	\$	48,000	\$	3,597	93%
LMS Income	\$	63,158	\$	60,000	\$	(3,158)	105%
Income from Foundation	\$	5,042	\$	17,540	\$	12,498	29%
Reimbursement of Expenses from Foundation/Grant	\$	15,000	\$	15,000	\$	•	100%
Springfield Protests 2020	\$	32,797	\$	-	\$	•	0%
Interest/ Miscellaneous Income	\$	45	\$	500	\$	455	9%
Total Income:	\$	291,669	\$	311,740	\$	20,071	94%
Expenses:							
General Administrative Expenses							
Audit Fees	\$	5,670	\$	6,000	\$	330	95%
Dues/Subscriptions	\$	6,983	\$	7,500	\$	517	93%
Board Expenses	\$	623	\$	1,200	\$	577	52%
Insurance	\$	46,927	\$	55,000	\$	8,073	85%
Legislative Services	\$	24,000	\$	24,000	\$	•	100%
LMS, including payroll and contractors	\$	56,966	\$	63,000	\$	6,034	90%
Miscellaneous Expenses	\$	4,720	\$	10,000	\$	5,280	47%
Office/Other Expenses	\$	860	\$	3,000	\$	2,140	29%
Response Emergency Expenses not covered by Grants	\$	•	\$	500	\$	500	0%
Special Teams Expenses	\$	4,738	\$	4,000	\$	(738)	118%
Staff Travel	\$	233	\$	300	\$	67	78%
Vehicle Expenses	\$	3,862	\$	5,000	\$	1,138	77%
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 May 12, 2021 86% of year completed

50% of year completed	 Actual FY		Budget FY		Budget	Percent
	2021	2021		Remaining		
2021 ILEAS Conference Expenses	\$ 13,372	\$	63,000	\$	49,628	21%
Springfield Protests 2020	\$ 31,841	\$	•	\$	•	0%
Foundation Expenses Per Agreement	\$ 6,561	\$	16,000	\$	9,439	41%
Training Center Expenses						
ITC Salaries	\$ 38,936	\$	47,000	\$	8,064	83%
Training Center Expenses	\$ 10,087	\$	15,000	\$	4,913	67%
To Be reimbursed Foundation/Other Expenses	\$ 15,000	\$	15,000	\$	•	100%
			-			
Total Expenses	\$ 271,380	\$	339,500	\$	68,120	80%
Net Profit or (Loss):	\$ 20,289	\$	(27,760)	\$	(48,049)	

FY 2017-2021 Grant Report

ILEAS Grant Budget Summary

May 12, 2021

				Uncommitted	Committed	% Committed	Termination
Description	IEMA Grant	FY	Grant Amount	Olicollimited	Committee	Committee	Terminauon
Illinois Medical Emergency Response Team	17ILEIMERT	2017	\$210,302.10	\$2,885.15	\$207,416.95	99%	7/1/202
17SLIGPILE	17SLIGPILE	2017	\$334,106.42	\$38,435.40	\$295,671.02	88%	3/1/202
FY 2017 Totals	2 grants		\$544,408.52	\$41,320.55	\$503,087.97	92%	
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	-	\$2,457,686.63	100%	7/1/202
UASI Program Staff	18UAILEPRG	2018	\$23,944.85		\$23,944.85	100%	7/1/202
FY 2018 Totals	2 grants		\$2,481,631.48	\$0.00	\$2,481,631.48	100%	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$85,015.51	\$314,525.80	79%	7/1/202
Communications	19ILEASCOM	2019	\$904,896.84	\$875.24	\$904,021.60	100%	7/1/202
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$306,201.53	\$899,769.98	75%	7/1/202
Program Staff	19ILEASPRG	2019	\$111,798.16	\$56,125.12	\$55,673.04	50%	7/1/202
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,655.79	\$166,640.37	\$2,098,015.42	93%	7/1/202
Training/ Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$3,828,42	\$821,537.78	100%	7/1/202
Illinois Medical Emergency Response Team	19ILEIMERT	2019	\$47,665.26	\$3,378.98	\$44,286.28	93%	7/1/202
UASI Communications	19UAILECOM	2019	\$100,404.21	\$0.00	\$100,404.21	100%	7/1/202
UASI Illinois Medical Emergency Response Team	19UAILEIME	2019	\$31,776.84	\$838.24	\$30,938.60	97%	7/1/202
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,156,72	\$31,083,96	\$73,072.76	70%	7/1/202
UASI Program Staff	19UAILEPRG	2019	\$0.00	\$0.00	\$0.00	0%	7/1/202
UASI ILEAS Deployable Teams	19UAILESRT	2019	\$449,970.26	\$37,720.01	\$412,250.25	92%	7/1/202
FY 2019 Totals	12 grants		\$6,446,203.10	\$691,707.38	\$5,754,495.72	89%	All Maria
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$411,259.83	\$0.00	0%	7/1/202
Communications	20ILEASCOM	2020	\$909,529,47	\$833,487.03	\$76,042.44	0%	7/1/202
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$1,199,725.28	\$2,463.41	0%	7/1/202
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,860,776.00	\$1,797,809.72	\$62,966.28	3%	7/1/202
20ILEASSRT ILEAS M&A	20ILEASSRT	2020	\$97,935.58	\$97,062.07	\$873.51	1%	7/1/202
Training/Mutual Aid	20ILEASTRN	2020	\$820,384.58	\$820,384.58	\$0.00	0%	7/1/202
Illinois Medical Emergency Response Team	201LEIMERT	2020	\$47,665.26	\$47,665.26	\$0.00	0%	7/1/202
UASI Communications	20UAILECOM	2020	\$102,108,45	\$82,741.90	\$19,366.55	0%	7/1/202
UASI Illinois Medical Emergency Response Team	20UAILEIME	2020	\$31,776.84	\$31,776.84	\$0.00	0%	7/1/202
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$105,902.11	\$0.00	0%	7/1/202
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$384,146.28	\$23,485.30	6%	7/1/202
FY 2020 Totals	11 grants		\$5,997,158.39	\$5,811,960.90	\$185,197.49	3%	
Preparedness & Response STATE grant	21PARILEAS	2021	\$969,000.00	\$46,168.58	\$922,831.42	95%	6/30/202
21IDPH NARCAN	21NARCAN	2021	\$337,874.00	\$79,133.89	\$258,740.11	77%	9/30/202
FY 2021 Totals	2 grants		\$1,306,874.00	\$125,302.47	\$1,181,571.53	90%	
Total For Active Grants	29 Grants	Taylor and T	\$16,776,275.49	\$6,670,291.30	\$10,105,984.19	60%	

ILEAS Grant Budget Report

May 12, 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		7/1/202
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 Equpiment			\$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	\$334,108.42	\$38,435.40	\$295,671.02	88%	3/1/202
Staff			\$282,457.97	\$28,229.30	\$254,228,67	90%	
Travel			\$24,400.00	\$8,547.73	\$15,852.27	65%	
Rocm/Vendor	 		\$4,140.32	0	\$4,140.32	100%	
Booths/Conferences			0	0	\$0.00	0%	
AV Equipment			\$360.00	0	\$360.00	100%	
Working Lunches	- 		\$576.99	0	\$576.99	100%	
Outreach Supplies						0%	
Technology Contractors	-		0 05 040 50	0	\$0.00	99%	
Tech Equipment Charges			\$5,613.50	\$83.13 0	\$5,530.37 \$197.64	100%	
Office Supplies ILEAS M&A Staff EARNED thr	+		\$197.64				
3.31.20	<u> </u>		\$16,360.00	\$1,575.24	\$14,784.76	90%	
FY 2017 Totals	2 grants		\$544,408.52	\$41,320.55	\$503,087.97	92%	
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63		\$2,457,686.63	100%	7/1/202
Special Teams Equipment			\$1,283,044.93	-	\$1,283,044.93	100%	7/1/202
RFT Wages			\$156,941.74	-	\$156,941.74	100%	7/1/202
RFT Other			\$84,253.16		\$84,253.16	100%	7/1/202
OTBF Training	<u> </u>		\$530,763.21	-	\$530,763.21	100%	7/1/202
Validation Wages			\$34,206.25		\$34,206.25	100%	7/1/202
Validation Other	•					0%	7/1/202
OTBF Validation			\$24,598.38	•	\$24,598.38	100%	7/1/202
Staff Salaries			\$213,867.30		\$213,867.30	100%	7/1/202
Staff Travel			\$7,127.33		\$7,127.33	100%	7/1/202
ILEAS M&A Staff			\$48,746.36		\$48,746.36	100%	7/1/202
ILEAS M&A Staff Travel			\$562.63		\$562.63	100%	7/1/202
ILEAS M&A Staff Training	-		0		•	0%	7/1/202
ILEAS M&A Office Supplies			\$9,463.80		\$9,463.80	100%	7/1/202
ILEAS M&A Audit Fees			\$20,358.80		\$20,358.80	100%	7/1/202
			\$13,137.97		\$13,137.97	100%	7/1/202
ILEAS M&A Workers Comp			\$8,371.52		\$8,371.52	100%	7/1/202
ILEAS M&A Telecom ILEAS M&A Service Contracts	-		\$20,825.75		\$20,825.75	100%	7/1/202
					\$1,417.50		7/1/202
ILEAS M&A Software Licenses	40HAP EDDO	0040	\$1,417.50 \$23,944.85	• New na Program (1994) and €	\$1,417.50		7/1/202
UASI Program Staff	18UAILEPRG	2018	\$23,944.85 \$22,747.60	, of • or Endoped to 4.€	\$23,944.85 \$22,747.60	100%	7/1/202
Staff Salaries			\$22,747.60	•	Ψ22,141.0U	0%	7/1/202
Staff Travel			64 407 05		\$1,197.25	100%	7/1/202
ILEAS M&A Staff			\$1,197.25	• خواهم در این این این این		100%	1111202
FY 2018 Totals	2 grants		\$2,481,631.48	\$0.00	\$2,481,631.48	100%	
CAR Plan/Mutual Aid	19ILEASCAR	2019		\$85,015.51	\$314,525.80	79%	7/1/202
Northwest Central Dispatch			\$24,000.00	0	\$24,000.00	100%	7/1/202
Service Peoria Dispatch Service	1		\$6,000.00	0	\$6,000.00	100%	7/1/202
Software Development/Service Contractor Payments			\$349,564.24	\$85,015.51	\$264,548.73	76%	7/1/202
							7/4/000
ILEAS M&A Staff			\$19,977.07	\$0.00	\$19,977.07	0%	7/1/202

		1	jeta Siji girta		3 Jan 1947	%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Communications	19ILEASCOM	2019	\$904,896.84	\$875.24	\$904,021.60	100%	7/1/2021
STARCOM Radio Licenses			\$250,000.00	0	\$250,000.00	100%	7/1/2021
UCP/ITECS Satellite Data			\$69,200.00	0	\$69,200.00	100%	7/1/2021
Satellite Phones			\$3,300.00	0	\$3,300.00	100%	7/1/2021
Equipment			\$205,475.52	31.97	\$205,443.55	100%	7/1/2021
Communications Exercise			\$5,000.00	0	\$5,000.00	0%	7/1/2021
Communication Classes			\$20,000.00	0	\$20,000.00	100%	7/1/2021
Communications Staff			\$228,552.00	843.27	\$227,708.73	100%	7/1/2021
Communications Staff Travel			\$45,000.00	0	\$45,000.00	100%	7/1/2021
Printing			\$5,000.00	0	\$5,000.00	0%	7/1/2021
ILEAS M&A Staff			\$45,244.84	0	\$45,244.84	100%	7/1/2021
IMERT Radio Purchase			\$28,124.48	\$0.00	\$28,124.48	100%	7/1/2021
RPC/Mutual Ald System	19ILEASPLN	2019	\$1,205,971.51	\$306,201.53	\$899,769.98	75%	7/1/2021
Planning Staff			\$960,672.93	\$205,478.05	\$755,194.88	79%	7/1/2021
RPC Travel			\$87,000.00	\$65,520.69	\$21,479.31	25%	7/1/2021
Planning Staff Travel			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2021
Website			\$73,140.00	\$24,054.00	\$49,086.00		7/1/2021
Equipment/ Technology			\$20,860.00	\$7,148.79	\$13,711.21	66%	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	\$2,264,655.79	\$166,640.37	\$2,098,015.42	93%	7/1/2021
Special Teams Equipment			\$825,042.18	\$21,103.54	\$803,938.64	97%	7/1/2021
RFT Wages			\$200,000.00	\$7,861.56	\$192,138.44	96%	7/1/2021
RFT Other			\$227,401.59	\$37,805.41	\$189,596.18	83%	7/1/2021
Overtime Backfill Training			\$634,421.59	\$21,085.59	\$613,336.00	97%	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	\$4,916.00	\$5,084.00	51%	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	\$806.13	\$8,693.87	92%	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	\$2,969.50	\$14,030.50	83%	7/1/2021
ILEAS M &A Telecommunications			\$9,000.00	\$2,016.77	\$6,983.23	78%	7/1/2021
ILEAS M&A Service Contracts			\$8,000.00	\$3,138.54	\$4,861.46	61%	7/1/2021
ILEAS M&A Software Licenses			\$0.00	\$0.00	\$0.00		7/1/2021
Training/ Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$3,828.42	\$821,537.78		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		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	\$0.00	\$100,404.21	100%	7/1/2021
UCP/ITECS Satellite Data			\$120.17	o	\$120.17	100%	7/1/2021
Communications Staff			\$76,184.00	0	\$76,184.00	100%	7/1/2021
Comm Staff Travel			\$15,000.00	0	\$15,000.00	100%	7/1/2021
ILEAS M&A Staff			\$5,020.21	0	\$5,020.21	0%	7/1/2021
IMERT Radio Purchase ·			\$4,079.83	0	\$4,079.83	100%	7/1/2021

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Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
UASI Illinois Medical Emergency	18UAILEIME	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	\$31,083.96	\$73,072.76	70%	7/1/2021
Planning Staff Salaries			\$83,948.88	\$19,215.82	\$64,733.06	77%	7/1/2021
RPC Travel			\$15,000.00	\$11,868.14	\$3,131.86	21%	7/1/2021
ILEAS M&A Staff			\$5,207.84	\$0.00	\$5,207.84	0%	7/1/2021
UASI Program Staff	19UAILEPRG	2019	\$0.00	\$0.00	\$0.00	0%	7/1/2021
Staff Salaries			\$0.00	\$0.00	\$0.00	0%	7/1/2021
Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$0.00	\$0.00	\$0.00	0%	7/1/2021
UASI ILEAS Deployable Teams	19UAILESRT	2019	\$449,970.26	\$37,720.01	\$412,250.25	92%	7/1/2021
Special Teams Equipment	TOORIELONT		\$411,807.69	\$35,603.08	\$376,204.61	91%	7/1/2021
			\$0.00	\$0.00	\$0.00	0%	7/1/2021
RFT Wages			\$761,35	\$0.00	\$761.35	100%	7/1/2021
Overtime Backfill Training			\$14,902,71	\$0.00	\$14,902.71	100%	7/1/2021
					\$14,502.71	0%	7/1/2021
Validation Wages			\$0.00	\$0.00		0%	7/1/2021
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2021
Overtime Backfill Validation			\$0.00	\$0.00	\$0.00		
ILEAS M&A Staff		4 4 3 4 4 4	\$22,498.51	\$2,116.93	\$20,381.58	0%	7/1/2021
FY 2019 Totals	12 Grants		\$6,446,203.10	\$691,707.38	\$5,754,495.72	70%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$411,259.83	\$0.00	0%	7/1/2022
Northwest Central Dispatch			\$24,000.00	\$24,000.00	\$0,00	0%	7/1/2022
Service Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2022
<u>'</u>		-	40,000.00	ψ0,000.00	40.00		,,,,,
Software Development/Service Contractor Payments			\$ 360 , 696.84	\$360,696.84	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$20,562.99	\$20,562.99	\$0.00	0%	7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$833,487.03	\$76,042.44	0%	7/1/2022
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2022
UCP/ITECS Satellite Data			\$69,200.00	\$1,710.69	\$67,489.31	0%	7/1/2022
Satellite Phones			\$3,300.00	\$3,300.00	\$0.00	0%	7/1/2022
Equipment			\$188,600.00	\$182,343.36	\$6,256.64	0%	7/1/2022
Communications Exercise			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2022
Communication Classes			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2022
Communications Staff			\$232,953.00	\$232,953.00	\$0.00	0%	7/1/2022
Communications Staff Travel			\$45,000.00	\$42,703.51	\$2,296.49	0%	7/1/2022
Printing			\$20,000.00	\$20,000,00	\$0,00	0%	7/1/2022
ILEAS M&A Staff			\$45,476.47	\$45,476.47	\$0.00		7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69		\$2,463.41	0%	7/1/2022
IN OMBBUAN AIG	ZVILLAGELIA	2020	\$957,079.26	\$957,016.26	\$63.00	1	7/1/2022
Planning Staff			\$87,000.00	\$87,000.00	\$0.00		7/1/2022
RPC Travel			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2022
Planning Staff Travel			\$70,419.90	\$70,419.90	\$0.00	0%	7/1/2022
Website			\$23,580.00	\$70,419.50	\$2,400.41	10%	7/1/2022
Equipment/Technology						0%	7/1/2022
ILEAS M&A Staff	0011 540057		\$60,109.53	\$60,109.53	\$0.00	3%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,958,711.58	\$1,894,871.79	\$63,839.79	3% 0%	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		
RFT Other			\$130,000.00	\$94,835.03	\$35,164.97	27%	7/1/2022
Overtime Backfill Training			\$760,000.00	\$760,000.00	\$0.00		7/1/2022
SRT/MFF Validation Wages			\$70,000.00	\$47,289.89	\$22,710.11	32%	7/1/2022 7/1/2022
SRT/MFF Validation Other			\$15,000.00	\$9,908.80	\$5,091.20	0%	
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

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Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
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 Ald	20ILEASTRN	2020	\$820,384.58		\$0.00	0%	7/1/2022
Training Staff	ZULEAGIKI	2020	\$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	1		\$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	2011 EIMERT	2020	\$47,665.26		\$0.00	0%	7/1/2022
Planning Staff	AVICE::::EIVI		\$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
UASI Communications	20UAILECOM	2020	\$102,108.45	\$82,741.90	\$19,366.55	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	\$14,110.06	\$889.94	0%	7/1/2022
ILEAS M&A Staff			\$5,105.42	\$5,105.42	\$0.00	0%	7/1/2022
UASI Illinois Medical Emergency	2011AII FIME	2020	\$31,776.84	\$31,776.84	\$0.00	0%	7/1/2022
Planning Staff	LUCALLIME	2020	\$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	\$105,902.11	\$105,902.11	\$0.00	0%	7/1/2022
Planning Staff Salaries	LUONILLI LII	2020	\$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	\$384,146.28	\$23,485.30	6%	7/1/2022
Special Teams Equipment	LUOALLOITI	2020	\$130,000.00	\$129,643.00	\$357.00	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	\$83,674.03	\$11,325.97	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	\$5,811,860.90	\$185,197.49	1%	
21 IDPH NARCAN	21NARCAN	2021	\$337,874.00	\$79,133.89	\$258,740.11	77%	9/30/2021
Shipping			\$1,891.42	\$219.62	\$1,671.80	88%	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	\$0.00	\$166,500.00	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	\$4,000.00	\$1,000.00	0%	9/30/2021
Database			\$12,000.00	\$6,000.00	\$6,000.00	0%	9/30/2021
M/A Staff			\$30,716.00	\$30,716.00	\$0.00	0%	9/30/2021
Preparedness & Response	21PARILEAS	2021	\$969,000.00	\$46,168.58	\$922,831.42	95%	6/30/2021
STATE grant Response Personnel		e vikii	\$30,000.00	\$27,130.35	\$2,869.65		6/30/2021
Response Personnel			\$10,000.00	\$8,571.19	\$1,428.81	14%	6/30/2021
MFF Trucks			\$136,461.00	\$0.00	\$136,461.00		6/30/2021
MFF Protective Gear			\$50,000.00	\$0.00	\$50,000.00		6/30/2021
Lion MT94 Suits			\$201,000.00	\$0.00	\$201,000.00		6/30/2021
UCP Replacement Pilot			0	\$0.00	\$0.00	0%	6/30/2021
OO: Neplecement Fills				40.00	40.00		

SCBA Bottles		_	\$146,000.00	\$0.00	\$146,000.00	100%	6/30/2021
Chem & Less Lethal			\$60,000.00	\$401.27	\$59,598.73	99%	6/30/2021
Civil Unrest Travel			\$10,000.00	\$8,397.05	\$1,602.95	16%	6/30/2021
Civil Unrest Personnel			\$10,000.00	\$1,668.72	\$8,331.28	83%	6/30/2021
FY 2021 Grants	2 grants		\$1,306,874.00	\$125,302.47	\$1,181,571.53	77%	
Total for Active Grants	29 grants	State (M. 1775)	\$16,776,275.49	\$6,670,291.30	\$10,105,984.19	50%	

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Grant Adjustment Report May, 2021

ILEAS
GAN Report 12.2.20 to 5.12.21

GRANT	GAN#	IEMA Sign Date	Grant Amount Before Grant Adjustment Notice (GAN)	Amount of Change on the Grant Amount after Grant Adjustment Notice (GAN) Notice (GAN)		ACTION *	NOTES	
18UAILEPRG	GAN #3	12.10.20	\$ 23,944.85		\$ 23,944.85	Extend Grant to 7.1.21	Due to staff changes, funds are available	
19ILEASCAR 19ILEASCOM	GAN #1 GAN #1	5.4.21 4.21.21	\$ 399,541.31 \$ 904,896.84		\$ 399,541.31 \$ 904,896.84	Extend Grant to 11.1.21 Extend Grant to 12.31.21	Due to payment of expenses by Narcan grant, funds are available Extension in order to receive equipment	
19ILEASPLN	GAN #1	5.4.21	\$ 1,205,971.51		\$ 1,205,971.51	Extend Grant to 12.31.21	Extension in order to spend funds unable to spend during COVID	
19ILEASPRG	GAN #1	4.21.21	\$ 111,798.16 \$ 2,151,423.00		\$ 111,798.16 \$ 2,151,423.00		Due to staff changes, funds are available	
19ILEASSRT 19ILEIMERT	GAN #1 GAN #1	3.9.21 4.21.21	\$ 2,151,423.00 \$ 47,665.26		\$ 2,151,423.00 \$ 47,665.26	Extend Grant to 7.1.22 Extend Grant to 8.1.21	Extension in order to receive equipment Extension for Staff payroll to 8.1.21	
19UAILECOM	GAN #1	4.21.21	\$ 100,404.21		\$ 100,404.21	Extend Grant to 12.31.21	Extension in order to receive equipment	
19UAILEPLN	GAN #1	5.4.21	\$ 104,156.72		\$ 104,156.72	Extend Grant to 12.31.21	Extension for Staff and RPC Travel to 12.31.21	
19UAILEPRG	GAN #1	3.25.21		\$ (42,338.68)	\$ -	Reduce and Close	Reduce and Close to move funds to 19UAILESRT	
19UAILESRT	GAN #1	3.9.21	\$ 407,631.58		\$ 407,631.58	Extend Grant to 7.1.22	Extension in order to receive equipment	
19UAILESRT	GAN #2	3.25,21	\$ 407,631.58	\$ 42,338.68	\$ 449,970.26	Increase Grant Amt	Increase Grant amount from 19UAILEPRG	