

# 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		<u>407,798.03</u>	
Total Cash in Banks			\$ 869,826.80
Accounts Receivable			
Grants	\$	292,510.58	
Business		<u>16,110.22</u>	
Total Accounts Receivable			308,620.80
<b>Total Current Assets</b>			<b>\$ <u>1,178,447.60</u></b>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	174,660.11	
Business, including Line of Credit		<u>69,977.55</u>	
Total Accounts Payable			\$ 244,637.66
<b>Total Current Liabilities</b>			<b>\$ <u>244,637.66</u></b>
<b>Net Working Capital</b>			<b>\$ <u><u>933,809.94</u></u></b>

**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 5.12.21**

	Balance as of 2.28.21	Interest Additions	Income	Reductions	Balance as of 4.30.21	Rate of Return
<b>Grant Account:</b>						
First Financial Money Market-IDPH	\$ 3,024.16		\$ 0.15		\$ 3,024.31	0.04%
First Financial Money Market	\$ 5,032.30	\$ -	\$ 0.25		\$ 5,032.55	0.03%
Heartland Bank Money Market	\$ 15,036.37		\$ 0.97	\$ -	\$ 15,037.34	0.04%
<b>Business Account:</b>						
First Financial Money Market	\$ 51,497.93		\$ 8.60	\$ -	\$ 51,506.53	0.10%
Heartland Bank Money Market	\$ 97,455.09		\$ 12.60		\$ 97,467.69	0.08%
PNC Money Market	\$ 36,924.75		\$ 0.68		\$ 36,925.43	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**

	Actual FY 2021	Budget FY 2021	Budget Remaining	Percent
<b>Income:</b>				
Dues Revenue	\$ 100,860	\$ 101,000	\$ 140	100%
Conference Registrations, plus foundation donation	\$ -	\$ 54,000	\$ 54,000	0%
<b>Training Center Income</b>				
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%
<b>Total Income:</b>	<b>\$ 291,669</b>	<b>\$ 311,740</b>	<b>\$ 20,071</b>	<b>94%</b>
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
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**

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

# **FY 2017-2021 Grant Report**

## ILEAS Grant Budget Summary

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	99%	7/1/2021
17SLIGPILE	17SLIGPILE	2017	\$334,106.42	\$38,435.40	\$295,671.02	88%	3/1/2021
<b>FY 2017 Totals</b>	<b>2 grants</b>		<b>\$544,408.52</b>	<b>\$41,320.55</b>	<b>\$503,087.97</b>	<b>92%</b>	
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	-	\$2,457,686.63	100%	7/1/2021
UASI Program Staff	18UAILEPRG	2018	\$23,944.85	-	\$23,944.85	100%	7/1/2021
<b>FY 2018 Totals</b>	<b>2 grants</b>		<b>\$2,481,631.48</b>	<b>\$0.00</b>	<b>\$2,481,631.48</b>	<b>100%</b>	
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$85,015.51	\$314,525.80	79%	7/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$875.24	\$904,021.60	100%	7/1/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$306,201.53	\$899,769.98	75%	7/1/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$56,125.12	\$55,673.04	50%	7/1/2021
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,655.79	\$166,640.37	\$2,098,015.42	93%	7/1/2021
Training/ Mutual Aid System	19ILEASTRN	2019	\$825,366.20	\$3,828.42	\$821,537.78	100%	7/1/2021
Illinois Medical Emergency Response Team	19ILEIMERT	2019	\$47,665.26	\$3,378.98	\$44,286.28	93%	7/1/2021
UASI Communications	19UAILECOM	2019	\$100,404.21	\$0.00	\$100,404.21	100%	7/1/2021
UASI Illinois Medical Emergency Response Team	19UAILEIME	2019	\$31,776.84	\$838.24	\$30,938.60	97%	7/1/2021
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,156.72	\$31,083.96	\$73,072.76	70%	7/1/2021
UASI Program Staff	19UAILEPRG	2019	\$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
<b>FY 2019 Totals</b>	<b>12 grants</b>		<b>\$6,446,203.10</b>	<b>\$691,707.38</b>	<b>\$5,754,495.72</b>	<b>89%</b>	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$411,259.83	\$0.00	0%	7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$833,487.03	\$76,042.44	0%	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$1,199,725.28	\$2,463.41	0%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,860,776.00	\$1,797,809.72	\$62,966.28	3%	7/1/2022
20ILEASSRT ILEAS M&A	20ILEASSRT ILEAS	2020	\$97,935.58	\$97,062.07	\$873.51	1%	7/1/2022
Training/Mutual Aid	20ILEASTRN	2020	\$820,384.58	\$820,384.58	\$0.00	0%	7/1/2022
Illinois Medical Emergency Response Team	20ILEIMERT	2020	\$47,665.26	\$47,665.26	\$0.00	0%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$82,741.90	\$19,366.55	0%	7/1/2022
UASI Illinois Medical Emergency Response Team	20UAILEIME	2020	\$31,776.84	\$31,776.84	\$0.00	0%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$105,902.11	\$0.00	0%	7/1/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$384,146.28	\$23,485.30	6%	7/1/2022
<b>FY 2020 Totals</b>	<b>11 grants</b>		<b>\$5,997,158.39</b>	<b>\$5,811,960.90</b>	<b>\$185,197.49</b>	<b>3%</b>	
Preparedness & Response STATE grant	21PARILEAS	2021	\$969,000.00	\$46,168.58	\$922,831.42	95%	6/30/2021
21IDPH NARCAN	21NARCAN	2021	\$337,874.00	\$79,133.89	\$258,740.11	77%	9/30/2021
<b>FY 2021 Totals</b>	<b>2 grants</b>		<b>\$1,306,874.00</b>	<b>\$125,302.47</b>	<b>\$1,181,571.53</b>	<b>90%</b>	
<b>Total For Active Grants</b>	<b>29 Grants</b>		<b>\$16,776,275.49</b>	<b>\$6,670,291.30</b>	<b>\$10,105,984.19</b>	<b>60%</b>	





Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>Communications</b>	<b>19ILEASCOM</b>	<b>2019</b>	<b>\$904,886.84</b>	<b>\$875.24</b>	<b>\$904,021.80</b>	<b>100%</b>	<b>7/1/2021</b>
STARCOM Radio Licenses			\$250,000.00	0	\$250,000.00	100%	7/1/2021
UCP/TECS 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
<b>RPC/Mutual Aid System</b>	<b>19ILEASPLN</b>	<b>2019</b>	<b>\$1,205,971.51</b>	<b>\$308,201.53</b>	<b>\$899,769.98</b>	<b>75%</b>	<b>7/1/2021</b>
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	67%	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
<b>Program Staff</b>	<b>19ILEASPRG</b>	<b>2019</b>	<b>\$111,798.16</b>	<b>\$66,125.12</b>	<b>\$55,673.04</b>	<b>50%</b>	<b>7/1/2021</b>
Staff Salaries			\$105,894.87	\$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
<b>ILEAS Deployable Teams</b>	<b>19ILEASSRT</b>	<b>2019</b>	<b>\$2,264,655.79</b>	<b>\$166,640.37</b>	<b>\$2,098,015.42</b>	<b>93%</b>	<b>7/1/2021</b>
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	0%	7/1/2021
<b>Training/ Mutual Aid System</b>	<b>19ILEASTRN</b>	<b>2019</b>	<b>\$825,366.20</b>	<b>\$3,828.42</b>	<b>\$821,537.78</b>	<b>100%</b>	<b>7/1/2021</b>
Training Staff			\$300,863.10	\$0.00	\$300,863.10	100%	7/1/2021
ITC Lease thru 6.30.21			\$387,500.68	0	\$387,500.68	100%	7/1/2021
Training Contractors			\$43,234.11	\$0.00	\$43,234.11	100%	7/1/2021
Staff Travel			\$2,500.00	\$0.00	\$2,500.00	0%	7/1/2021
Training Center Equipment			\$30,000.00	\$3,828.42	\$26,171.58	87%	7/1/2021
CIMTEG			\$20,000.00	\$0.00	\$20,000.00	0%	7/1/2021
ILEAS M&A Staff			\$41,268.31	\$0.00	\$41,268.31	0%	7/1/2021
<b>Illinois Medical Emergency Resp</b>	<b>19ILEIMERT</b>	<b>2019</b>	<b>\$47,865.26</b>	<b>\$3,378.98</b>	<b>\$44,286.28</b>	<b>93%</b>	<b>7/1/2021</b>
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
<b>UASI Communications</b>	<b>19UAILECOM</b>	<b>2019</b>	<b>\$100,404.21</b>	<b>\$0.00</b>	<b>\$100,404.21</b>	<b>100%</b>	<b>7/1/2021</b>
UCP/TECS Satellite Data			\$120.17	0	\$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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
UASI Illinois Medical Emergency	19UAILEIME	2019	\$31,776.84	\$838.24	\$30,938.60	97%	7/1/2021
Planning Staff			\$30,188.00	\$838.24	\$29,349.76	97%	7/1/2021
ILEAS M&A Staff			\$1,588.84	0	\$1,588.84	100%	7/1/2021
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,166.72	\$31,083.86	\$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			\$411,807.69	\$35,603.08	\$376,204.61	91%	7/1/2021
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2021
RFT Other			\$761.35	\$0.00	\$761.35	100%	7/1/2021
Overtime Backfill Training			\$14,902.71	\$0.00	\$14,902.71	100%	7/1/2021
Validation Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2021
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2021
Overtime Backfill Validation			\$0.00	\$0.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$22,498.51	\$2,116.93	\$20,381.58	0%	7/1/2021
<b>FY 2019 Totals</b>	<b>12 Grants</b>		<b>\$6,446,203.10</b>	<b>\$691,707.38</b>	<b>\$5,754,495.72</b>	<b>70%</b>	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$411,259.83	\$0.00	0%	7/1/2022
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2022
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2022
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	\$1,710.89	\$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	0%	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$1,199,725.28	\$2,463.41	0%	7/1/2022
Planning Staff			\$957,079.26	\$957,016.26	\$63.00	0%	7/1/2022
RPC Travel			\$87,000.00	\$87,000.00	\$0.00	0%	7/1/2022
Planning Staff Travel			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2022
Website			\$70,419.90	\$70,419.90	\$0.00	0%	7/1/2022
Equipment/Technology			\$23,580.00	\$21,179.59	\$2,400.41	10%	7/1/2022
ILEAS M&A Staff			\$60,109.53	\$60,109.53	\$0.00	0%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,958,711.58	\$1,894,871.79	\$63,839.79	3%	7/1/2022
Special Teams Equipment			\$327,627.00	\$327,627.00	\$0.00	0%	7/1/2022
RFT Wages			\$212,000.00	\$212,000.00	\$0.00	0%	7/1/2022
RFT Other			\$130,000.00	\$94,835.03	\$35,164.97	27%	7/1/2022
Overtime Backfill Training			\$760,000.00	\$760,000.00	\$0.00	0%	7/1/2022
SRT/MFF Validation Wages			\$70,000.00	\$47,289.89	\$22,710.11	32%	7/1/2022
SRT/MFF Validation Other			\$15,000.00	\$9,908.80	\$5,091.20	0%	7/1/2022
OTBF Validation			\$50,000.00	\$50,000.00	\$0.00	0%	7/1/2022
Staff Salaries			\$281,149.00	\$281,149.00	\$0.00	0%	7/1/2022
Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$19,435.58	\$19,435.58	\$0.00	0%	7/1/2022
ILEAS M&A Staff Travel			\$1,500.00	\$1,500.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Office Supplies			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2022

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 Aid	20ILEASTRN	2020	\$820,384.58	\$820,384.58	\$0.00	0%	7/1/2022
Training Staff			\$308,298.00	\$308,298.00	\$0.00	0%	7/1/2022
ITC Lease Thru 6.30.22			\$394,466.54	\$394,466.54	\$0.00	0%	7/1/2022
Training Contractors			\$44,100.81	\$44,100.81	\$0.00	0%	7/1/2022
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2022
Training Center Equipment			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2022
CIMTEG			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$41,019.23	\$41,019.23	\$0.00	0%	7/1/2022
Illinois Medical Emergency Resp	20ILEIMERT	2020	\$47,865.26	\$47,865.26	\$0.00	0%	7/1/2022
Planning Staff			\$45,282.00	\$45,282.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$2,383.26	\$2,383.26	\$0.00	0%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$82,741.80	\$19,366.65	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	20UAILEIME	2020	\$31,776.84	\$31,776.84	\$0.00	0%	7/1/2022
Planning Staff			\$30,188.00	\$30,188.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$1,588.84	\$1,588.84	\$0.00	0%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$105,902.11	\$0.00	0%	7/1/2022
Planning Staff Salaries			\$85,607.00	\$85,607.00	\$0.00	0%	7/1/2022
RPC Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$5,295.11	\$5,295.11	\$0.00	0%	7/1/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,831.58	\$384,146.28	\$23,685.30	6%	7/1/2022
Special Teams Equipment			\$130,000.00	\$129,843.00	\$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
<b>FY 2020 Totals</b>	<b>11 grants</b>		<b>\$5,997,168.39</b>	<b>\$5,811,960.90</b>	<b>\$185,197.49</b>	<b>1%</b>	
<b>21 IDPH NARCAN</b>	<b>21NARCAN</b>	<b>2021</b>	<b>\$337,874.00</b>	<b>\$78,133.89</b>	<b>\$259,740.11</b>	<b>77%</b>	<b>9/30/2021</b>
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 STATE grant	21PARILEAS	2021	\$989,000.00	\$48,168.58	\$922,831.42	95%	6/30/2021
Response Personnel			\$30,000.00	\$27,130.35	\$2,869.65	0%	6/30/2021
Response Travel			\$10,000.00	\$8,571.19	\$1,428.81	14%	6/30/2021
MFF Trucks			\$136,461.00	\$0.00	\$136,461.00	100%	6/30/2021
MFF Protective Gear			\$50,000.00	\$0.00	\$50,000.00	0%	6/30/2021
Lion MT94 Suits			\$201,000.00	\$0.00	\$201,000.00	100%	6/30/2021
UCP Replacement Pilot			0	\$0.00	\$0.00	0%	6/30/2021
Bearcat			\$315,539.00	\$0.00	\$315,539.00	100%	6/30/2021

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
<b>FY 2021 Grants</b>	<b>2 grants</b>		<b>\$1,306,874.00</b>	<b>\$125,302.47</b>	<b>\$1,181,571.53</b>	<b>77%</b>	
<b>Total for Active Grants</b>	<b>29 grants</b>		<b>\$16,776,275.49</b>	<b>\$6,670,291.30</b>	<b>\$10,105,984.19</b>	<b>50%</b>	

# Grant Adjustment Report

## May, 2021

