Financial Snapshot

Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 7.19.17

Current Assets

| Cuii | CIII MSSCI | • | | |
|------------------------------------|--------------|------------|----------|------------|
| Current Assets | | | | |
| Cash on Hand and in Banks | | | | |
| Grant Accounts | \$ | 114,367.55 | | |
| Business Accounts | | 429,654.54 | | |
| Total Cash in Banks | | | \$ | 544,022.09 |
| Accounts Receivable | | | | |
| Grants | \$ | 359,514.18 | | |
| Business | | 20,520.62 | | |
| Total Accounts Receivable | | | | 380,034.80 |
| Total Current Assets | | | \$ | 924,056.89 |
| Curren | nt Liabiliti | ies | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Grants | \$ | 279,561.98 | | |
| Business, including Line of Credit | | 301.14 | | |
| Total Accounts Payable | | | \$ | 279,863.12 |
| Total Current Liabilities | | | s | 279,863.12 |
| Net Working Capital | | | \$ | 644,193.77 |

Prepared for ILEAS Board Meeting Thursday, July 27, 2017

Janet Plotner Finance Manager

Business Account Report

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2017 From July 1, 2016 to June 30, 2017

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|---------------|----|------|------|-------|
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| | Actual FY | В | udget FY | Budget | |
|--|---------------|----|----------|-------------|---------|
| | 2017 | | 2017 | Remaining | Percent |
| | | | **** | | |
| Income: | | | | | |
| Dues Revenue | \$ 101,153 | \$ | 104,000 | \$ 2,847 | 97% |
| Conference Registrations, plus foundation donation | \$ 45,358 | \$ | 52,000 | \$ 6,642 | 87% |
| IPWMAN Income | \$ 7,000 | \$ | 12,000 | \$ 5,000 | 58% |
| Training Center Income | | | | | |
| Training Center Classes, including Special Teams Classes | \$ 23,350 | \$ | 16,000 | \$ (7,350) | 146% |
| Training Center Meetings | \$ 550 | \$ | 500 | \$ (50) | 110% |
| Training Center Subscriptions | \$ 5,500 | \$ | 5,000 | \$ (500) | 110% |
| Training Center Leases | \$ 72,762 | \$ | 80,000 | \$ 7,238 | 91% |
| Income from Foundation for Admin Support and Sub-Lease | \$ 9,540 | \$ | 10,740 | \$ 1,200 | 89% |
| Income from Cubs Parade | \$ 51,424 | \$ | | \$ (51,424) | 0% |
| Reimbursement of Expenses from Foundation/Grant | \$ 16,296 | \$ | 20,000 | \$ 3,704 | 81% |
| Interest/ Miscellaneous Income | \$ 1,581 | \$ | 1,000 | \$ (581) | 158% |
| Total Income: | \$ 334,513 | \$ | 301,240 | \$ (33,273) | 111% |
| Expenses: | | | | | |
| General Administrative Expenses | | | | | |
| Audit Fees | \$ 5,541 | \$ | 6,000 | \$ 459 | 92% |
| Continuity of Operations | \$ • | \$ | • | \$ - | 0% |
| Cubs Parade | \$ 49,926 | \$ | - | \$ (49,926) | 0% |
| Dues/Subscriptions | \$ 6,240 | \$ | 7,000 | \$ 760 | 89% |
| Board Expenses | \$ 842 | \$ | 2,000 | \$ 1,158 | 42% |
| Insurance | \$ 53,979 | \$ | 50,000 | \$ (3,979) | 108% |
| Legal Services | \$ • | \$ | 1,000 | \$ 1,000 | 0% |
| Legislative Services | \$ 24,000 | \$ | 24,000 | \$ - | 100% |
| LMS | \$ 35,330 | \$ | 36,250 | \$ 920 | 97% |
| Miscellaneous Expenses | \$ 2,683 | \$ | 2,000 | \$ (683) | 134% |
| Office/Other Expenses | \$ 3,313 | \$ | 2,500 | \$ (813) | 133% |
| Public Communications | \$ - | \$ | - | \$ - | 0% |
| Republican Convention-Legal Fees | \$ 3,480 | \$ | • | \$ (3,480) | 0% |
| Response Emergency Expenses not covered by Grants | \$ 2,491 | \$ | 4,000 | \$ 1,509 | 62% |
| Special Teams Expenses | \$ 9,753 | \$ | 13,000 | \$ 3,247 | 75% |
| Staff Travel | \$ 298 | \$ | 500 | \$ 202 | 60% |
| Vehicle Expenses | \$ 4,982 | \$ | 4,000 | \$ (982) | 125% |
| Video Services | \$ 5,890 | \$ | 5,000 | \$ (890) | 118% |

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2017 From July 1, 2016 to June 30, 2017

100% of year completed

| | Actual FY 2017 | | | Budget FY 2017 | | Budget emaining | Percent |
|--|-------------------|----------|----|-------------------|----|--------------------|---------|
| ILEAS Conference Expenses | \$ | 70,957 | \$ | 52,000 | \$ | (18,957) | 136% |
| IPWMAN | | | | | | | |
| IPWMAN Salaries/Expense | \$ | 2,844 | \$ | 5,000 | \$ | 2,156 | 57% |
| Foundation Expenses Per Agreement | \$ | 6,937 | \$ | 10,432 | \$ | 3,495 | 66% |
| Training Center Expenses | | | | | | | |
| ITC Salaries | \$ | 95,170 | \$ | 95,000 | \$ | (170) | 100% |
| Training Center Expenses | \$ | 12,533 | \$ | 15,000 | \$ | 2,467 | 84% |
| Training Center Projects | \$ | | \$ | 3,750 | \$ | 3,750 | 0% |
| Reimbursement of Foundation/Other Expenses | \$ | 17,099 | \$ | 20,000 | \$ | 2,901 | 85% |
| Total Expenses | \$ | 414,289 | \$ | 358,432 | \$ | (55,857) | 116% |
| Net Profit or (Loss): | \$ | (79,776) | \$ | (57,192) | \$ | 22,584 | |

FFY 13-16 Grant Report

ILEAS Grant Budget Summary July 19, 2017

| | r | | | | | % | |
|----------------------------------|----------------|------|-----------------|----------------|-----------------|----------|-------------|
| Description | IEMA Grant | FY | Grant Amount | Uncommitted | Committed | Committe | Termination |
| CAR Plan/Mutual Aid | 16ILEASCAR | 2016 | \$378,763.15 | \$30,000.00 | \$348,763.15 | 92% | 7/1/2018 |
| Communications | 16ILEASCO M | 2016 | \$868,526.31 | \$387,649.26 | \$480,877.05 | 55% | 7/1/2018 |
| Incident Management Team | 16ILEASIMT | 2016 | \$22,452.03 | \$16,298.32 | \$6,153.71 | 27% | 7/1/2018 |
| System | 16ILEASPLN | 2016 | \$1,157,917.11 | \$153,199.88 | \$1,004,717.23 | 87% | 7/1/2018 |
| Program Staff | 16ILEASPRG | 2016 | \$151,346.72 | \$8,366.75 | \$142,979.97 | 94% | 7/1/2018 |
| ILEAS Deployable Teams | 16ILEASSRT | 2016 | \$2,597,842.10 | \$1,985,459.74 | \$612,382.36 | 24% | 7/1/2018 |
| Training/Mutual Aid System | 16ILEASTRN | 2016 | \$722,381.47 | \$76,388.67 | \$645,992.80 | 89% | 7/1/2018 |
| Illinois Medical Emerge | 16ILEIMERT | 2016 | \$42,518.42 | \$691.43 | \$41,826.99 | 98% | 7/1/2018 |
| UASI Communications | 16UASICOM | 2016 | \$124,210.53 | \$21,040.03 | \$103,170.50 | 83% | 7/1/2018 |
| UASI Incident Management Team | 16UASIIMT | 2016 | \$2,494.73 | \$2,198.09 | \$296.64 | 12% | 7/1/2018 |
| UASI IMERT | 16UASIMER T | 2016 | \$42,518.42 | \$691.48 | \$41,826.94 | 98% | 7/1/2018 |
| UASI RPC/Mutual Aid System | 16UASIPLN | 2016 | \$123,849.85 | \$7,744.69 | \$116,105.16 | 94% | 7/1/2018 |
| UASI Program Staff | 16UASIPRG | 2016 | \$52,588.19 | \$4,220.53 | \$48,367.66 | 92% | 7/1/2018 |
| UASI ILEAS Deployable Teams | 16UASISRT | 2016 | \$729,934.21 | \$690,198.91 | \$39,735.30 | 5% | 7/1/2018 |
| FY2016 Totals | 14 grants | | \$7,017,343.24 | \$3,384,147.78 | \$3,633,195.46 | 52% | |
| Management and Administration* | 15ILEASAD M | 2015 | \$332,220.58 | \$355.17 | \$331,865.41 | 100% | 7/31/2017 |
| Communications | 15ILEASCO M | 2015 | \$846,962.00 | \$0.00 | \$846,962.00 | 100% | 7/1/2017 |
| Incident Management Team | 15ILEASIMT | 2015 | \$39,794.35 | \$0.00 | \$39,794.35 | 100% | 7/31/2017 |
| RPC & Conf/Mutual Aid System | 15ILEASPLN | 2015 | \$1,426,962.56 | \$23,211.66 | \$1,403,750.90 | 98% | 7/31/2017 |
| ILEAS Deployable Teams | 15ILEASSRT | 2015 | \$2,478,163.93 | \$0.00 | \$2,478,163.93 | 100% | 7/31/2017 |
| Training/Mutual Aid System | 15ILEASTRN | 2015 | \$991,241.23 | \$54,018.79 | \$937,222.44 | 95% | 8/31/2016 |
| UASI Communications | 15UAILECO M | 2015 | \$97,381.00 | \$0.00 | \$97,381.00 | 100% | 7/31/2017 |
| UASI Incident Management Team | 15UAILEIMT | 2015 | \$2,700.00 | \$0.00 | \$2,700.00 | 100% | 7/31/2017 |
| UASI ILEAS Deployable Team | 15UAILESRT | 2015 | \$108,000.00 | \$0.00 | \$108,000.00 | 100% | 7/1/2017 |
| FY2015 Totals | 9 grants | | \$6,323,425.65 | \$77,585.62 | \$6,245,840.03 | 99% | |
| Broadband | 13SLIGPILE | 2013 | \$1,538,812.06 | \$241,500.76 | \$1,297,311.30 | 84% | 2/28/2018 |
| FY2013 Totals | 1 grant | | \$1,538,812.06 | \$241,500.76 | \$1,297,311.30 | 84% | |
| Totals for Active Grants | 24 grants | | \$14,879,580.95 | \$3,703,234.16 | \$11,176,346.79 | 75% | |

| Description | IEMA Grant | FY | Grant Amount | | Uncommitted | Committed | % Committed | Termination |
|--|---------------|--------------|----------------|----------|--------------------|----------------|----------------|-------------|
| CAR Plan/Mutual Aid | 16ILEASCAR | 2016 | \$378,763.15 | | \$30,000.00 | \$348,763.15 | 92% | 7/1/2018 |
| Northwest Central | - | | 204.000.00 | | 204 200 20 | - | | 71110010 |
| Dispatch Service | | | \$24,000.00 | | \$24,000.00 | • | 0% | 7/1/2018 |
| Peoria Dispatch Center | | | \$6,000.00 | <u> </u> | \$6,000.00 | - | 0% | 7/1/2018 |
| Software Development/Service Contractor Payments | | | \$329,825.00 | | - | \$329,825.00 | 100% | 7/1/2018 |
| ILEAS M&A Salaries | | | \$18,938.15 | | \$0.00 | 18938.15 | 100% | 7/1/2018 |
| Communications | 16ILEASCOM | 2016 | \$868,526.31 | | \$387,649.26 \$480 | | | 7/1/2018 |
| STARCOM Radio Licenses | · | | \$250,000.00 | | | \$ 250,000.00 | 100% | 7/1/2018 |
| ITECS Satellite Data | | \vdash | \$40,000.00 | s | 40,000.00 | s - | 0% | 7/1/2018 |
| UCP Satellite Data | | | \$85,800.00 | _ | 2,748.00 | \$ 75,639.00 | 88% | 7/1/2018 |
| Satellite Phones | | | \$6,300.00 | \$ | 4,455.72 | \$ 1,844.28 | 29% | 7/1/2018 |
| GIS Software | - | | \$25,000.00 | _ | 25,000.00 | \$ - | 0% | 7/1/2018 |
| Capital Replacement and Purchases | - | | \$250,000.00 | | 238,205.71 | \$ 11,794.29 | | 7/1/2018 |
| Communications Exercise | | | \$10,000.00 | \$ | 7,746.66 | \$ 2,253.56 | 23% | 7/1/2018 |
| Communications Classes | , | | \$25,000.00 | | 24,762.70 | \$ 237.30 | | 7/1/2018 |
| Communications | | | \$30,000.00 | | 2.11.5 | \$ 30,000.00 | | 7/1/2018 |
| Contractor Communications Staff | <u> </u> | | \$68,000.00 | | 5,179.06 | \$ 62,820.94 | 92% | 7/1/2018 |
| Staff Travel | | | \$15,000.00 | <u> </u> | 12,138.63 | \$ 2,861.37 | 19% | 7/1/2018 |
| Printing | | \vdash | \$20,000.00 | _ | 20,000.00 | \$ - | 0% | 7/1/2018 |
| ILEAS M&A Staff | | Н | \$43,426.31 | s | 20,000.00 | \$ 43,426.31 | 100% | 7/1/2018 |
| Incident Management | | \vdash | | | | | | |
| Team | 16ILEASIMT | 2016 | \$22,452.03 | | \$16,298.32 | \$6,153.71 | 27% | 7/1/2018 |
| Web Services & Software | | | \$3,717.00 | | \$995.03 | 2721.97 | 73% | 7/1/2018 |
| Office Supplies | | | \$450.00 | | \$450.00 | 0 | 0% | 7/1/2018 |
| Outreach | | ldash | \$900.00 | | \$810.00 | 90 | 10% | 7/1/2018 |
| Quarterly Team Meetings | | | \$6,187.50 | | \$5,488.20 | 699.3 | 11% | 7/1/2018 |
| Position Specific Teraining & Field Training | | | \$3,302.42 | | \$3,302.42 | 0 | 0% | |
| AHIMT Conference 2017 | | | \$1,710.00 | | \$1,710.00 | 0 | 0% | 7/1/2018 |
| Assistance and IAP Development | | | \$1,350.00 | | \$1,350.00 | 0 | 0% | 7/1/2018 |
| Internet Subscriptions | | | \$3,712.50 | | \$2,192.67 | \$1,519.83 | 41% | 7/1/2018 |
| ILEAS M&A Staff | | | \$1,122.61 | | - | \$1,122.61 | 100% | 7/1/2018 |
| RPC/Mutual Aid System | 16ILEASPLN | 2016 | \$1,157,917.11 | | \$153,199.88 | \$1,004,717.23 | 87% | 7/1/2018 |
| Planning Staff | | | \$927,521.25 | | - | \$927,521.25 | 100% | 7/1/2018 |
| RPC Travel | | | \$72,500.00 | | \$69,932.56 | 2567.44 | 4% | 7/1/2018 |
| Staff Travel | | | \$10,000.00 | | \$10,000.00 | 0 | 0% | 7/1/2018 |
| Equipment/Technology | | | \$90,000.00 | | \$15,371.46 | \$74,628.54 | 83% | 7/1/2018 |
| ILEAS M&A Staff | | | \$57,895.86 | | \$57,895.86 | 0 | 0% | 7/1/2018 |
| Program Staff | 16ILEASPRG | 2016 | \$151,346.72 | | \$8,366.75 | \$142,979.97 | 94% | 7/1/2018 |
| Program Staff | | Щ | \$142,779.38 | | \$6,524.66 | \$136,254.72 | 95% | 7/1/2018 |
| Staff Travel | | $oxed{oxed}$ | \$1,000.00 | | \$1,000.00 | 0 | 0% | 7/1/2018 |
| ILEAS M&A Staff | | $oxed{oxed}$ | \$7,567.34 | | \$842.09 | 6725.25 | 89% | 7/1/2018 |
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| Description | IEMA Grant | FY | Grant Amount | Uncommitted | Committed | % Committed | Termination |
| ILEAS Deployable Teams | 16iLEASSRT | 2016 | \$2,597,842.10 | \$1,985,459.74 | \$612,382.36 | 24% | 7/1/2018 |
| Special Teams Equipment | | | \$365,750.00 | \$313,802.98 | \$51,947.02 | 14% | 7/1/2018 |
| EOD Team Equipment | | | \$70,000.00 | \$60,466.52 | \$9,533.48 | 14% | 7/1/2018 |
| Regional Field Training Wages | | | \$222,000.00 | \$13,889.54 | \$208,110.46 | 94% | 7/1/2018 |
| Regional Field Training Other | | | \$185,308.00 | \$108,813.79 | \$76,494.21 | 41% | 7/1/2018 |
| Overtime/Backfill Training | | | \$1,260,000.00 | \$1,260,000.00 | \$0.00 | 0% | 7/1/2018 |
| SRT/MFF Validation | | | \$65,000.00 | \$25,443.00 | \$39,557.00 | 61% | 7/1/2018 |
| Wages Validation Other | | \vdash | \$12,000.00 | \$4,489.64 | \$7,510.36 | 63% | 7/1/2018 |
| Overtime/Backfill | | | \$90,000.00 | \$90,000.00 | \$0.00 | | 7/1/2018 |
| Validations Staff Salaries | | | \$186,224.00 | 2881.03 | \$183,342.97 | 98% | 7/1/2018 |
| Staff Travel | | \vdash | \$11,668.00 | \$11,180.83 | \$487.17 | 4% | 7/1/2018 |
| ILEAS M&A Staff | | | \$52,692.10 | \$52,692.10 | \$0.00 | | 7/1/2018 |
| ILEAS M&A Staff Travel | | $\vdash \vdash$ | \$3,500.00 | \$3,219.98 | \$280.02 | 8% | 7/1/2018 |
| ILEAS M&A Staff Training | | | \$4,000.00 | \$4,000.00 | \$0.00 | 0% | 7/1/2018 |
| ILEAS M&A Office Supplies | | | \$8,000.00 | \$436.73 | \$7,563.27 | 95% | 7/1/2018 |
| ILEAS M&A Audit Fees | | H | \$14,500,00 | \$14,500.00 | \$0.00 | 0% | 7/1/2018 |
| ILEAS M&A Workers Comp | | | \$19,000.00 | \$14,216.50 | \$4,783.50 | | 7/1/2018 |
| ILEAS M&A Telecom | | Н | \$10,000.00 | \$553.71 | \$9,446.29 | 94% | 7/1/2018 |
| ILEAS M&A Service Contracts | | | \$10,200.00 | \$1,975.78 | | | 7/1/2018 |
| ILEAS M&A Software | | | \$8,000.00 | \$2,897.61 | \$102.39 | 1% | 7/1/2018 |
| Training/Mutual Aid System | 16iLEASTRN | 2016 | \$722,381.47 | \$76,388.67 | \$645,992.80 | 89% | 7/1/2018 |
| Training Staff Salaries | | \vdash | \$281,023.00 | 0 | \$281,023.00 | 100% | 7/1/2018 |
| ITC Lease thru 06.30.18 | | | \$364,120.00 | 0 | \$364,120.00 | 100% | 7/1/2018 |
| Training Contractors | | | \$33,619.40 | \$33,619.40 | \$0.00 | | 7/1/2018 |
| Staff Travel | | | \$2,500.00 | \$2,500.00 | \$0.00 | 0% | 7/1/2018 |
| Training Center Equipment | | | \$5,000.00 | \$4,150.20 | \$849.80 | 17% | 7/1/2018 |
| CIMTEG | | | - | 0 | \$0.00 | 0% | 7/1/2018 |
| ILEAS M&A Staff | | | \$36,119.07 | \$36,119.07 | \$0.00 | 0% | 7/1/2018 |
| Illinois Medical Emergen | 16ILEIMERT | 2016 | \$42,518.42 | \$691.43 | \$41,826.99 | 98% | 7/1/2018 |
| IMERT Staff | | | \$40,392.50 | \$691.43 | \$39,701.07 | 98% | 7/1/2018 |
| ILEAS M&A Staff | | | \$2,125.92 | • | \$2,125.92 | | 7/1/2018 |
| UASI Communications | 16UASICOM | 2016 | \$124,210.53 | \$21,040.03 | | | 7/1/2018 |
| ITECS Satellite Data | | igwdapprox | \$5,000.00 | \$2,252.00 | \$ 2,748.00 | 55% | 7/1/2018 |
| Communications Contractor | | | \$30,000.00 | 0 | \$ 30,000.00 | 100% | 7/1/2018 |
| Staff Salary | | | \$68,000.00 | \$5,179.06 | \$ 62,820.94 | 92% | 7/1/2018 |
| Staff Travel | | \Box | \$15,000.00 | \$13,608.97 | | | 7/1/2018 |
| ILEAS M&A Staff | | | \$6,210.53 | \$0.00 | \$ 6,210.53 | 100% | 7/1/2018 |
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|---|------------|----------|----------------------------|--------------------------|----------------|------------|-------------|
| Description | IEMA Grant | FY | Grant Amount | Uncommitted | Committed | Committed | Termination |
| UASI Incident Management Team | 16UASIIMT | 2016 | \$2,494.73 | \$2,198.09 | \$296.64 | 12% | 7/1/2018 |
| Web Services & Software | | | \$413.00 | \$413.00 | 0 | 0% | 7/1/2018 |
| Office Supplies | | | \$50.00 | \$50.00 | 0 | 0% | 7/1/2018 |
| Outreach | | | \$100.00 | \$100.00 | 0 | 0% | 7/1/2018 |
| Quarterly Team Meetings | | | \$687.50 | \$687.50 | 0 | 0% | 7/1/2018 |
| Position Specific Teraining & Field Training | | | \$366.99 | \$366.99 | 0. | 0% | 7/1/2018 |
| AHIMT Conference 2017 | | | \$190.00 | \$190.00 | 0 | 0% | 7/1/2018 |
| Assistance and IAP Development | | | \$150.00 | \$133.23 | \$16.77 | 11% | 7/1/2018 |
| Internet Subscriptions | | | \$412.50 | \$257.37 | \$155.13 | 38% | |
| ILEAS M&A Staff | | | \$124.74 | \$0.00 | 124.74 | 100% | 7/1/2018 |
| UASI IMERT | 16UASIMERT | 2016 | \$42,518.42 | \$691.48 | \$41,826.94 | 98% | 7/1/2018 |
| IMERT Staff | | | \$40,392.50 | \$691.48 | \$39,701.02 | 98% | 7/1/2018 |
| ILEAS M&A Staff | | | \$2,125.92 | - | \$2,125.92 | 100% | 7/1/2018 |
| UASI RPC/Mutual Aid System | 16UASIPLN | 2016 | \$123,849.85 | \$7,744.69 | \$116,105.16 | 94% | 7/1/2018 |
| Planning Staff | | - | \$102,657.36 | \$4,614.80 | \$98,042.56 | 96% | 7/1/2018 |
| RPC Travel | | | \$15,000.00 | \$3,129.89 | \$11,870.11 | 79% | 7/1/2018 |
| ILEAS M&A Staff | | \vdash | \$6,192.49 | \$0.00 | 6192.49 | | 7/31/2018 |
| UASI Program Staff | 16UASIPRG | 2016 | \$52,588.19 | \$4,220.53 | | 100% | |
| Program Staff | IBUASIFKG | 2016 | \$52,586.19 \$48,958.78 | \$4,220.53 \$3,220.53 | \$48,367.66 | 92% | 7/1/2018 |
| Staff Travel | | | | | \$45,738.25 | 93% | 7/1/2018 |
| | | | \$1,000.00 | \$1,000.00 | 0 | 0% | 7/1/2018 |
| ILEAS M&A Staff UASI ILEAS Deployable | | | \$2,629.41 | \$0.00 | 2629.41 | 100% | 7/1/2018 |
| Teams | 16UASISRT | 2016 | \$729,934.21 | \$690,198.91 | \$39,735.30 | 5% | 7/1/2018 |
| Special Teams Equipment | | | \$109,375.00 | \$69,639.70 | \$ 39,735.30 | 36% | 7/1/2018 |
| EOD Team Equipment | | | \$21,875.00 | \$21,875.00 | 0 | 0% | 7/1/2018 |
| Regional Field Training Wages | | | \$73,437.50 | \$73,437.50 | 0 | 0% | 7/1/2018 |
| Regional Field Training Other | | | \$53,125.00 | \$53,125.00 | 0 | 0% | 7/1/2018 |
| Overtime/Backfill Training | | | \$375,000.00 | \$375,000.00 | 0 | 0% | 7/1/2018 |
| SRT/MFF Validation Wages | | | \$25,000.00 | \$25,000.00 | o | 0% | 7/1/2018 |
| Validation Other | | | \$6,250.00 | \$6,250.00 | 0 | 0% | 7/1/2018 |
| Overtime/Backfill Validations | | | \$25,000.00 | \$25,000.00 | 0 | 0% | 7/1/2018 |
| Staff Travel | | | \$4,375.00 | \$4,375.00 | 0 | 0% | 7/1/2018 |
| ILEAS M&A Staff | | | \$36,496.71 | \$36,496.71 | 0 | 0% | 7/1/2018 |
| FY2016 Totals | 14 grants | | \$7,017,343.24 | \$3,384,147.78 | \$3,633,195.46 | 52% | |
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|---|--|----------|---------------------------------------|-------------|---------------------------------------|-----------|-------------|
| Description | IEMA Grant | FY | Grant Amount | Uncommitted | Committed | Committed | Termination |
| Management and Administration* | 15ILEASADM | 2015 | \$332,220.58 | \$355.17 | \$331,865.41 | 100% | 7/31/2017 |
| Telecommunications | | | \$13,003.73 | \$0.00 | \$13,003.73 | 100% | 7/31/2017 |
| Office Supplies | | | \$8,656.95 | \$355.17 | \$8,301.78 | 96% | 7/31/2017 |
| Staff Salaries | | | \$260,208.39 | \$0.00 | \$260,208.39 | 100% | 7/31/2017 |
| Staff Travel | | | \$1,427.22 | \$0.00 | \$1,427.22 | 100% | 7/31/2017 |
| Audit Fees | | | \$13,592.00 | \$0.00 | \$13,592.00 | 100% | 7/31/2017 |
| Workers' Comp | | | \$22,245.00 | \$0.00 | \$22,245.00 | 100% | 7/31/2017 |
| Payroll Processing Fees | | | \$8,200.00 | \$0.00 | \$8,200.00 | 100% | 7/31/2017 |
| Office Equipment | | | \$0.00 | \$0.00 | \$0.00 | 0% | 7/31/2017 |
| Software Licenses | | | \$276.62 | \$0.00 | \$276.62 | 100% | 7/31/2017 |
| Reserved | | | \$0.00 | \$0.00 | \$0.00 | 0% | 7/31/2017 |
| Service Contracts | | | \$4,610.67 | \$0.00 | \$4,610.67 | 0% | 7/31/2017 |
| Communications | 15ILEASCOM | 2015 | \$846,962.00 | \$0.00 | \$846,962.00 | 100% | 7/1/2017 |
| Communication Classes | | | | | | | |
| includes mileage and | | | \$8,500.30 | \$0.00 | \$8,500.30 | 100% | 7/1/2017 |
| lodging | | | | | | | |
| Communications Contractor | | | \$65,583.00 | o | \$65,583.00 | 100% | 7/1/2017 |
| Printing | | H | \$22,098,75 | \$0.00 | \$22,098,75 | 100% | 7/1/2017 |
| Communications Exercise | | | \$201.60 | 0 | \$201.60 | 100% | 7/1/2017 |
| Starcom Radio Licenses | | | \$225,000.00 | o | \$225,000.00 | 100% | 7/1/2017 |
| Staff Salary | | | \$69,200.00 | \$0.00 | \$69,200.00 | 100% | 7/1/2017 |
| Staff Travel | | | \$11,828.76 | \$0.00 | \$11,828.76 | 100% | 7/1/2017 |
| Satellite Phones | | | \$1,852.88 | \$0.00 | \$1,852.88 | 100% | 7/1/2017 |
| GIS Software | | | \$0.00 | \$0.00 | \$0.00 | 0% | 7/1/2017 |
| ITECS Satellite Data | | | \$36,544.00 | o | \$36,544.00 | 100% | 7/1/2017 |
| UCP Satellite Data | | | \$80,695.44 | 0 | \$80,695.44 | 100% | 7/1/2017 |
| Capital Equip RESTRICTED large need | | | \$319,566.55 | \$0.00 | \$319,566.55 | 100% | 7/1/2017 |
| FCC Licensing | | | \$3,615.00 | | \$3,615.00 | 100% | 7/1/2017 |
| Satellite Radios | | | \$2,275.72 | \$0.00 | \$2,275.72 | 100% | 7/1/2017 |
| Incident Management Team | 15ILEASIMT | 2015 | \$ 39,794.35 | \$0.00 | \$39,794.35 | 100% | 7/31/2017 |
| Equipment | | | \$ 2,777.98 | \$0.00 | \$2,777.98 | 100% | 7/31/2017 |
| Qtrly Team Meetings | | | \$8,523,50 | \$0.00 | \$8,523.50 | 100% | 7/31/2017 |
| Position Specific & Field | | | •-, | | · · · · · · · · · · · · · · · · · · · | | |
| Training | | | \$8,026.20 | \$0.00 | \$8,026.20 | 100% | 7/31/2017 |
| AHIMT Conference | | | \$2,450.40 | \$0.00 | \$2,450.40 | 100% | 7/31/2017 |
| Internet Subscription | | | \$2,348.11 | \$0.00 | \$2,348.11 | 100% | 7/31/2017 |
| Assistance & IAP Development for Planned Events (E | | | \$548.80 | \$0.00 | \$548.80 | 100% | 7/31/2017 |
| Webpage Hosting and Domain Registration | | | \$2,625.01 | 0 | \$2,625.01 | 100% | 7/31/2017 |
| ILEAS CIMTEG | | | \$12,494.35 | \$0.00 | \$12,494.35 | 100% | 7/31/2017 |
| RPC & Conf/Mutual Aid System | 15ILEASPLN | 2015 | | \$23,211.66 | \$1,403,750.90 | | 7/31/2017 |
| RPC Travel | | | \$130,333.07 | \$23,211.66 | \$107,121.41 | 82% | 7/31/2017 |
| 2016 Annual Conference | | | \$16,666.93 | 0 | \$16,666.93 | 100% | 7/31/2017 |
| Staff Salaries | | | \$981,490.33 | 0 | \$981,490.33 | 100% | 7/31/2017 |
| Other Planning & | | | \$40,000.00 | \$0,00 | \$40,000.00 | 100% | 7/31/2017 |
| Equipment | | | | | | | |
| Staff Travel | | \vdash | \$5,000.00 | \$0.00 | \$5,000.00 \$353,473,33 | | 7/31/2017 |
| Planning Contractors | | <u> </u> | \$253,472.23 | • | \$253,472.23 | 100% | 3/31/2017 |
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| ILEAS Deployable Toams | Description | IEMA Grant | FY | Grant Amount | Uncommitted | Committed | % Committed | Termination |
|---|-------------------------------------|--|-----------------|---------------------------------------|----------------|----------------|----------------|-------------|
| Special Teams | ILEAS Deployable | | | | \$0.00 | | | 7/31/2017 |
| September Sept | Special Teams | | | \$253,348.96 | \$0.00 | \$253,348.96 | 100% | 7/31/2017 |
| Regional Field Training | | | | \$253.621.52 | \$0.00 | \$253.621.52 | 100% | 7/31/2017 |
| Wages | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| Other | | | | \$208,329.82 | \$0.00 | \$208,329.82 | 100% | //31/2017 |
| SRT/MFF Validation S91,425,80 O S91,425,80 100% 7/31/22 7/31/22 100% 7/31/2 | | | | \$188,706.86 | \$0.00 \$188,7 | | 100% | 7/31/2017 |
| Wages S91,425.60 O S91,425.60 100% 731/32 | Overtime/Backfill Training | | | \$1,131,599.30 | \$0.00 | \$1,131,599.30 | 100% | 7/31/2017 |
| Velidation Other | | | | \$91,425.80 | 0 | \$91,425.80 | 100% | 7/31/2017 |
| Validations S69,913.72 \$0.00 \$69,913.72 100% 77312C \$184f Salaries \$261,375.78 \$0.00 \$261,375.78 100% 77312C \$184f Travel \$10,124.18 \$0.00 \$10,124.18 100% 77312C \$184f Travel \$10,124.18 \$0.00 \$10,124.18 100% 77312C \$184f Travel \$10,124.18 \$10,000 \$10,124.18 \$100% \$7312C \$100% \$7312C \$100% \$10,124.18 \$100% \$10,124. | | | | \$9,717.99 | \$0.00 | \$9,717.99 | 100% | 7/31/2017 |
| Staff Stalaries S261,375.78 S0.00 S261,375.78 100% 7731/22 | | | | \$69,913.72 | \$0.00 | \$69,913.72 | 100% | 7/31/2017 |
| Training/Mutual Aid System 15ILEASTRN 2015 \$991,241.23 \$54,018.79 \$937,222.44 95% 8731/22 172 | Staff Salaries | Ì | | \$261,375.78 | \$0.00 | \$261,375.78 | 100% | 7/31/2017 |
| System 16 LEASTRN 2015 \$991,241.23 \$54,018.79 \$937,222.44 95% 8731/22 \$712 | | | | \$10,124.18 | \$0.00 | \$10,124.18 | 100% | 7/31/2017 |
| ITC Lease thru 08.31.17 \$619,509.38 \$52693.25 \$566,816.13 91% 8/31/20 \$17 | | 15ILEASTRN | 2015 | \$991,241.23 | \$54,018.79 | \$937,222.44 | 95% | 8/31/2017 |
| Staff Travel | Training Staff Salaries | | | \$310,079.85 | \$0.00 | \$310,079.85 | 100% | 8/31/2017 |
| Training Center Equipment and Contracts \$12,500.00 \$1,325.54 \$11,174.46 89% 8/31/20 | | | | | 52693.25 | \$566,816.13 | | 8/31/2017 |
| Equipment and Contracts | Staff Travel | | | \$0.00 | \$0.00 | \$0.00 | 0% | 8/31/2017 |
| UASI Communications 15UAILECOM 2015 \$97,381.00 \$0.00 \$97,381.00 100% 7/31/20 | | | | \$12,500.00 | \$1,325.54 | \$11,174.46 | 89% | 8/31/2017 |
| Staff Salaries \$70,926.19 \$0.00 \$70,926.19 100% 7/31/20 | Training Contractors | | | \$49,152.00 | 0 | \$49,152.00 | 100% | 8/31/2017 |
| Staff Travel St.977.61 \$0.00 \$8,977.61 100% 7/31/20 ITECS Satellite \$4,568.00 0 \$4,568.00 100% 7/31/20 Capital Equip S12,909.20 \$0.00 \$12,909.20 100% 7/31/20 IEMA approval UASI Incident Management Team 15UAILEIMT 2015 \$2,700.00 \$0.00 \$2,700.00 100% 7/31/20 Equipment \$810.66 \$ - \$810.66 100% 7/31/20 Quarterly Team Meetings \$429.09 \$ - \$429.09 100% 7/31/20 Position Specific & Field Training \$112.71 \$ - \$112.71 100% 7/31/20 Internet Subscriptions \$1,027.58 \$ - \$1,027.58 100% 7/31/20 AFIMIT Conference \$1,027.58 \$ - \$10.27.58 100% 7/31/20 Internet Subscriptions \$78.40 \$ - \$52.56 100% 7/31/20 ASISTANCE & IAP Development for Planned Events Ex Webpage Hosting & | UASI Communications | 15UAILECOM | 2015 | \$97,381.00 | \$0.00 | \$97,381.00 | 100% | 7/31/2017 |
| ITECS Satellite | Staff Salaries | | | | \$0.00 | | 100% | 7/31/2017 |
| Capital Equip RESTRICTED large need S12,909.20 S0.00 S12,909.20 100% 7/31/20 100% 7/31/20 100% | | | | | \$0.00 | | 100% | 7/31/2017 |
| RESTRICTED large need S12,909.20 \$0.00 \$12,909.20 100% 7/31/20 100% 10 | | | | \$4,568.00 | 0 | \$4,568.00 | 100% | 7/31/2017 |
| Management Team | RESTRICTED large need IEMA approval | | | \$12,909.20 | \$0.00 | \$12,909.20 | 100% | 7/31/2017 |
| Quarterly Team Meetings \$429.09 \$ - \$429.09 100% 7/31/20 | | 15UAILEIMT | 2015 | \$2,700.00 | \$0.00 | \$2,700.00 | 100% | 7/31/2017 |
| Position Specific & Field Training \$112.71 \$ - \$112.71 100% 7/31/20 AHIMT Conference \$1,027.58 \$ - \$1,027.58 100% 7/31/20 Internet Subscriptions \$52.56 \$ - \$52.56 100% 7/31/20 Assistance & IAP Development for Planned Events Ex Webpage Hosting & | Equipment | | | \$810.66 | \$ - | \$810.66 | 100% | 7/31/2017 |
| Training | Quarterly Team Meetings | | | \$429.09 | \$. | \$429.09 | 100% | 7/31/2017 |
| AHIMT Conference \$1,027.58 \$ - \$1,027.58 100% 7/31/20 Internet Subscriptions \$52.56 \$ - \$52.56 100% 7/31/20 Assistance & IAP Development for Planned Events Ex Webpage Hosting & | | | | \$112.71 | \$ - | \$112.71 | 100% | 7/31/2017 |
| Assistance & IAP Development for Planned Events Ex Webpage Hosting & Domain Registration UASI ILEAS Deployable Team Overtime/Backfill For Training Overtime/Backfill For Validations Equipment \$78.40 \$ \$78.40 \$ \$78.40 \$ \$189.00 \$ \$189.00 \$ \$189.00 \$ \$189.00 \$ \$108,000.00 \$ \$108,000.00 \$ \$108,000.00 \$ \$7/1/20 \$ \$7/1/20 \$ \$109/6 7/1/20 | | · · · · · · · · · · · · · · · · · · · | | \$1,027.58 | \$ - | \$1,027.58 | 100% | 7/31/2017 |
| Development for Planned \$78.40 \$ - \$78.40 \$ 100% 7/31/20 | | | | \$52.56 | \$ - | \$52.56 | 100% | 7/31/2017 |
| Webpage Hosting & Domain Registration \$189.00 - \$189.00 7/31/20 UASI ILEAS Deployable Team 15UAILESRT 2015 \$108,000.00 \$0.00 \$108,000.00 100% 7/1/20 Overtime/Backfill For Training \$40,976.02 \$0.00 \$40,976.02 100% 7/1/20 Overtime/Backfill For Validations \$0.00 \$0.00 \$0.00 \$0.00 7/1/20 Equipment \$67,023.98 \$0.00 \$67,023.98 100% 7/1/20 | Development for Planned | | | \$78.40 | \$ - | \$78.40 | 100% | 7/31/2017 |
| UASI ILEAS Deployable Team 15UAILESRT 2015 \$108,000.00 \$0.00 \$108,000.00 100% 7/1/20 Overtime/Backfill For Training \$40,976.02 \$0.00 \$40,976.02 100% 7/1/20 Overtime/Backfill For Validations \$0.00 \$0.00 \$0.00 \$0.00 7/1/20 Equipment \$67,023.98 \$0.00 \$67,023.98 100% 7/1/20 | Webpage Hosting & | | | \$189.00 | • | \$189.00 | 100% | 7/31/2017 |
| Overtime/Backfill For Training \$40,976.02 \$0.00 \$40,976.02 100% 7/1/20 Overtime/Backfill For Validations \$0.00 \$0.00 \$0.00 \$0.00 7/1/20 Equipment \$67,023.98 \$0.00 \$67,023.98 100% 7/1/20 | UASI ILEAS Deployable | 15UAILESRT | 2015 | \$108,000.00 | \$0.00 | \$108,000.00 | 100% | 7/1/2017 |
| Overtime/Backfill For Validations \$0.00 \$0.00 \$0.00 0% 7/1/20 Equipment \$67,023.98 \$0.00 \$67,023.98 100% 7/1/20 | Overtime/Backfill For | | | \$40,976.02 | \$0.00 | \$40,976.02 | 100% | 7/1/2017 |
| Validations \$67,023.98 \$0.00 \$67,023.98 100% 7/1/20 | | | \Box | \$0.00 | 90.00 | \$0.00 | 00/ | 7/1/2017 |
| | | | igsquare | | · | - | | |
| FY2015 Totals 9 grants \$6,323,425.65 \$77,585.62 \$6,245,840.03 99% | - : · | <u> </u> | $\vdash \vdash$ | | · | | | 7/1/2017 |
| | FY2015 Totals | 9 grants | igwdown | \$6,323,425.65 | \$77,585.62 | \$6,245,840.03 | 99% | |
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| Description | IEMA Grant | FY | Grant Amount | Uncommitted | Committed | % Committed | Termination |
|----------------------------------|------------|------|-----------------|----------------|-----------------|----------------|-------------|
| Broadband | 13SLIGPILE | 2013 | | | | | 2/28/2018 |
| ILEAS M&A | | | \$2,193.10 | | 4-1 | | 2/28/2018 |
| Staff | | | \$1,111,226.38 | | | | 2/28/2018 |
| Statewide Conference | | | \$96,000.00 | \$70,000.00 | \$26,000.00 | | 2/28/2018 |
| Regional Educational Outreach | | | \$16,500.00 | \$3,482.27 | \$13,017.73 | 79% | 2/28/2018 |
| Misc Meeting Expenses | , | | \$5,000.00 | \$2,750.85 | \$2,249.15 | 45% | 2/28/2018 |
| Printing/Publications/ Video | | | \$45,000.00 | \$10,484.03 | \$34,515.97 | 77% | 2/28/2018 |
| Office Supplies | | | \$10,000.00 | \$6,302.72 | \$3,697.28 | 37% | 2/28/2018 |
| Technology-Equipment | | | \$18,145.08 | \$515.45 | \$17,629.63 | 97% | 2/28/2018 |
| Staff Travel | | | \$115,000.00 | \$979.73 | \$114,020.27 | 99% | 2/28/2018 |
| Website Technology | | | \$45,000.00 | \$31,681.81 | \$13,318.19 | 30% | 2/28/2018 |
| ILEAS M&A Reserved | | | \$26,537.95 | \$26,537.95 | \$0.00 | 0% | 2/28/2018 |
| ILEAS M&A Staff | | | \$48,209.55 | 0 | \$48,209.55 | 100% | 2/28/2018 |
| FY2013 Totals | 1 grant | | \$1,538,812.06 | \$241,500.76 | \$1,297,311.30 | 84% | |
| Total for Active Grants | 24 grants | | \$14,879,580.95 | \$3,703,234.16 | \$11,176,346.79 | 75% | |

FFY Grant Modifications

ILEAS

Budget Change Report Grant Adjustment Notices (GAN) For 16 Grants, 15 Grants, and 13SLIGPILE

March 9 to July 19, 2017

| | | Amount of | Grant Amount After Grant Adjustment | Current Grant | |
|----------------------------------|------------|----------------|---|------------------|---|
| Grant Description | Grant Name | | Notice | Amount | Reason for Change |
| 16 Grants | NO GANS as | of this date | | | |
| 15 Grants | | | | | |
| Management and Administration | 15ILEASADM | | | \$ 332,220.58 | |
| Original Grant Amount | | | \$ 332,220.58 | | |
| GAN #3 | 6.26.17 | \$ - | \$ 332,220.58 | | Extend Grant to 7.31.17 |
| Incident Management Team | 15ILEASIMT | | | \$51,840.00 | |
| Original Grant Amount | | | \$ 27,300.00 | | |
| GAN #3 | 7.14.17 | \$ (12,045.65) | \$39,794.35 | | ILEAS received \$24,540 in 15ILEASIMT. These funds are to hold Incident Managment classes for Law Enforcement throughout the State. |
| UASI Communications | 15UAILECOM | | | \$97,381.00 | |
| Original Grant Amount | | | \$ 97,381.00 | | |
| GAN #2 | 6.26.17 | \$ - | \$97,381.00 | | Extend Grant to 7.31.17 |
| UASI IMT | 15UAILEIMT | | | \$2,700.00 | |
| Original Grant Amount | | | \$ 2,700.00 | | |
| GAN #2 | 6.26.17 | \$ - | \$2,700.00 | | Extend Grant to 7.31.17 |
| 13 Grants | NO GANS as | of this date | | | |