Financial Snapshot

Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 1.19.17

Current Assets

Curi	rent Assets			
Current Assets				
Cash on Hand and in Banks				
Grant Accounts	\$	499,576.15		
Business Accounts		626,240.65		
Total Cash in Banks			\$	1,125,816.80
Accounts Receivable				
Grants	\$	300,633.22		
Business		80,289.36		
Total Accounts Receivable			•	380,922.58
Total Current Assets			\$	1,506,739.38
Curre	nt Liabilitie	s		
Current Liabilities				
Accounts Payable				
Grants	\$	227,748.11		
Business, including Line of Credit		415.49		
Total Accounts Payable			\$	228,163.60
Total Current Liabilities			\$	228,163.60
Net Working Capital			\$	1,278,575.78

Prepared for ILEAS Board Meeting Thursday, January 26, 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 January 19, 2017 55% of year completed

		Actual FY	В	udget FY	Budget	
	_	2017	<u> </u>	2017	Remaining	Percent
Income:						
Dues Revenue	\$	100,733	\$	104,000	\$ 3,267	97%
Conference Registrations, plus foundation donation	\$	13,233	\$	52,000	\$ 38,767	25%
IPWMAN Income	\$	6,000	\$	12,000	\$ 6,000	50%
Training Center Income						
Training Center Classes	\$	16,760	\$	11,000	\$ (5,760)	152%
Training Center Meetings	\$	300	\$	500	\$ 200	60%
Training Center Subscriptions	\$	1,500	\$	5,000	\$ 3,500	30%
Training Center Leases	\$	51,121	\$	80,000	\$ 28,879	64%
Special Teams Classes	\$	•	\$	5,000	\$ 5,000	0%
Income from Foundation for Admin Support	\$	8,340	\$	10,740	\$ 2,400	78%
Income from Cubs Parade	\$	51,424	\$	•		
Reimbursement of Expenses from Foundation/Grant	\$	2,834	\$	20,000	\$ 17,166	14%
Interest/ Miscellaneous Income	\$	682	\$	1,000	\$ 318	68%
Total Income:	\$	252,927	\$	301,240	\$ 48,313	84%
Expenses:						
General Administrative Expenses						
Audit Fees	\$	1,775	\$	6,000	\$ 4,225	30%
Continuity of Operations	\$	-	\$	-	\$ -	0%
Cubs Parade	\$	•	\$	•	\$ -	0%
Dues/Subscriptions	\$	3,253	\$	7,000	\$ 3,747	46%
Board Expenses	\$	539	\$	2,000	\$ 1,461	279
Insurance	\$	35,413	\$	50,000	\$ 14,587	71%
Legal Services	\$	-	\$	1,000	\$ 1,000	0%
Legislative Services	\$	14,000	\$	24,000	\$ 10,000	58%
LMS	\$	35,250	\$	36,250	\$ 1,000	97%
Miscellaneous Expenses	\$	1,703	\$	2,000	\$ 297	859
Office/Other Expenses	\$	2,079	\$	2,500	\$ 421	83%
Public Communications	\$	•	\$	-	\$ -	09
Republican Convention-Legal Fees	\$	3,480	\$	•	\$ (3,480)	09
Response Emergency Expenses not covered by Grants	\$	236	\$	4,000	\$ 3,764	69
Special Teams Expenses	\$	7,452	\$	13,000	\$ 5,548	57%
Staff Travel	\$	455	\$	500	\$ 45	91%
Vehicle Expenses	\$	2,521	\$	4,000	\$ 1,479	639
Video Services	\$	•	\$	5,000	\$ 5,000	09

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2017
From July 1, 2016 to January 19, 2017
55% of year completed

55% of year completed							
	A	ctual FY	B	udget FY		Budget	
		2017		2017	Remaining		Percent
ILEAS Conference Expenses	\$	11,727	\$	52,000	\$	40,273	23%
IPWMAN			_				
IPWMAN Salaries/Expense	\$	2,661	\$	5,000	\$	2,339	53%
Foundation Expenses Per Agreement	\$	4,102	\$	10,432	\$	6,330	39%
Training Center Expenses							
ITC Salaries	\$	50,718	\$	95,000	\$	44,282	53%
Training Center Expenses	\$	7,383	\$_	15,000	\$	7,617	49%
Training Center Projects	\$	-	\$	3,750	\$	3,750	0%
Reimbursement of Foundation/Other Expenses	\$	2,621	\$	20,000	\$	17,379	13%
Total Expenses	\$	187,367	\$	358,432	\$	171,065	52%
Net Profit or (Loss):	\$	65,560	\$	(57,192)	\$	(122,752)	

FFY 13-16 Grant Report

There were no new budgetary changes to the Grants

ILEAS GRANT BUDGET REPORT JANUARY 19, 2017

CAR PlanMutual Aid							%	
Northwest Central Dispatch Service S44,000.00 \$24,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$	Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Redict Dispatch Center	CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15	\$48,938.15	\$329,825.00		7/1/2018
Software Development/Service	Northwest Central Dispatch Service			\$24,000.00	\$24,000.00 -		0%	7/1/2018
Contractor Payments				\$6,000.00	\$6,000.00 -		0%	7/1/2018
LEAS MAX Staintes						_		
Communications STAPCOM Radio Lucinses \$25,000.00 \$25,000.00 \$27,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.				The second of th	-	\$329,825.00		7/1/2018
STARCOM Ratio Lucenses								7/1/2018
TECS Satellite Data	Communications	16ILEASCOM	2016	\$868,526.32	\$775,255.54	\$93,270.78		7/1/2018
UCP Satellite Data S85,000.00	STARCOM Radio Licenses			\$250,000.00	\$250,000.00 -			7/1/2018
Salelite Phones S6,300.00 S6,300.00 O% 71/120	ITECS Satellite Data			\$40,000.00	\$40,000.00 -			7/1/2018
Sign Services	UCP Satellite Data			\$85,800.00	\$85,800.00 -			7/1/2018
Capital Replacement and Purchases \$250,000.00 \$325,000.00 \$0% 71/120 \$0mmunications Exercise \$150,000.00 \$10,000.00 \$0% 71/120 \$0mmunications Classes \$325,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Satellite Phones			\$6,300.00	\$6,300.00 -			7/1/2018
Since S	GIS Software			\$25,000.00	\$25,000.00 -		0%	7/1/2018
Communications Classes	Capital Replacement and Purchases			\$250,000.00	\$250,000.00 -		0%	7/1/2018
Sanger S	Communications Exercise			\$10,000.00	\$10,000.00 -			7/1/2018
Communications Staff	Communications Classes			\$25,000.00	\$25,000.00 -			7/1/2018
Season Seaf Season Seaf Season Seaso	Communications Contractor					\$30,000.00	100%	7/1/2018
Staff Travel	Communications Staff				\$4,729.22		93%	7/1/2018
Printing							0%	7/1/2018
ILEAS MARA Staff	LSS SERVER HIND-CONTROL HI		-					7/1/2018
Incident Management Team								7/1/2018
Web Services & Software		16II FASIMT	2016			0		7/1/2018
Office Supplies \$450.00 \$450.00 \$60.00 7/1/20 Outreach \$900.00 \$900.00 \$900.00 90% 7/1/20 Quarterly Team Meetings \$6,187.50 \$6,187.50 \$6,187.50 90% 7/1/20 Position Specific Teraining & Field Training \$3,302.42 \$3,302.42 90% 7/1/20 Assistance and IAP Development \$1,171.00 \$1,171.00 90% 7/1/20 Assistance and IAP Development \$1,350.00 \$1,350.00 90% 7/1/20 ILEAS M&A Staff \$1,122.61 \$1,122.61 \$1,122.61 90% 7/1/20 ILEAS M&A Staff \$1,122.61 \$1,122.61 \$1,122.61 \$93,881.25 86% 7/1/20 RPC/Mutual Aid System \$16ILEASPLN 2016 \$1,157,917.11 \$164,035.86 \$993,881.25 86% 7/1/20 RPC Travel \$72,500.00 \$72,2500.00 \$72,2500.00 \$72,250.00 90% 7/1/20 Staff Travel \$10,000.00 \$10,000.00 \$00% 7/1/20 90% 7/1/20		Total	1 1					7/1/2018
Outreach \$900.00 \$900.00 95% 7/1/20 Quarterly Team Meetings \$6,187.50 \$6,187.50 \$0,187.50 \$7,1720 Position Specific Teraining & Field Training \$3,302.42 \$3,302.42 \$0,96 7/1/20 AHIMT Conference 2017 \$1,710.00 \$1,710.00 \$1,710.00 90% 7/1/20 Assistance and IAP Development \$1,350.00 \$1,350.00 90% 7/1/20 Internet Subscriptions \$3,712.50 \$3,712.50 \$0,97 7/1/20 ILEAS M&A Staff \$1,122.61 \$1,122.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1,22.61 \$1								
Quarterly Team Meetings \$6,187.50 \$6,187.50 \$0% 71/120								7/1/2018
Position Specific Teraining & Field Training \$3,302.42 \$3,302.42 \$3,302.42 \$7,1120 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$1,1110.00 \$	Constant in Section		-					
AFIIMT Conference 2017 Assistance and IAP Development S1,350,00 S1,122.61 S1,122.60			-		THE PROPERTY OF THE PARTY OF TH			
Assistance and IAP Development		ning T	-					
IllEAS MAA Staff			-					
ILEAS M&A Staff								
RPC/Mutual Aid System								
Planning Staff		/au = 1 = 1 1				**************************************		
RPC Travel		16ILEASPLN	2016		\$164,035.86			
Staff Travel						\$927,521.25		
Equipment/Technology S90,000.00 \$23,640.00 \$66,360.00 74% 7/1/20								
ILEAS M&A Staff S57,895.86 S57,895.86 S57,895.86 Program Staff S11LEASPRG S142,779.38 S6,524.66 S136,254.72 S95% 71/1/20 S141,779.38 S6,524.66 S136,254.72 S15,092.00 S136,254.72 S15,092.00 S136,254.72 S15,092.00 S136,254.72 S15,092.00 S136,254.72 S15,092.00 S136,254.72 S15,092.00 S1,000.00 O% 71/1/20 S142,779.38 S6,524.66 S136,254.72 S15,092.00 S1,000.00 O% 71/1/20 S142,779.38 S7,567.34 S14,000.00 S1,000.00 O% S1,000.00 O% S1,000.00 O% S1,000.00 O% S1,000.00 O% S1,000.00 S1,000.00 O% S1,000.00 S1,000.00 O% S1,000.00 S1,000.0								
Program Staff						\$66,360.00		
Program Staff	ILEAS M&A Staff							
Staff Travel \$1,000.00 \$1,000.00 - 0% 7/1/20 ILEAS M&A Staff \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,567.34 \$7,11/20 \$7,567.34 \$7,567.34 \$7,11/20 \$7,567.34 \$7,567.34 \$7,11/20 \$7,567.34 \$7,11/20 \$7,567.34 \$7,11/20 \$7,567.30 \$7,11/20 \$7,11/20 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,00	Program Staff	16ILEASPRG	2016					
ILEAS M&A Staff	Program Staff					\$136,254.72		
ILEAS Deployable Teams 16ILEASSRT 2016 \$2,597,842.10 \$2,380,194.57 \$217,647.53 8% 7/1/20	Staff Travel							7/1/2018
Special Teams Equipment \$365,750.00 \$365,750.00 - 0% 7/1/20 EOD Team Equipment \$70,000.00 \$70,000.00 - 0% 7/1/20 Regional Field Training Wages \$222,000.00 \$222,000.00 0% 7/1/20 Regional Field Training Other \$185,308.00 \$167,372.00 \$17,936.00 10% 7/1/20 Overtime/Backfill Training \$1,260,000.00 \$1,260,000.00 - 0% 7/1/20 SRT/MFF Validation Wages \$65,000.00 \$65,000.00 - 0% 7/1/20 Validation Other \$12,000.00 \$12,000.00 0 0% 7/1/20 Overtime/Backfill Validations \$90,000.00 \$90,000.00 0% 7/1/20 Staff Salaries \$186,224.00 - \$186,224.00 0% 7/1/20 Staff Travel \$11,668.00 \$11,668.00 - 0% 7/1/20 ILEAS M&A Staff Travel \$3,500.00 \$3,500.00 0% 7/1/20 ILEAS M&A Staff Training \$4,000.00 \$4,000.00 0% </td <td>ILEAS M&A Staff</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7/1/2018</td>	ILEAS M&A Staff							7/1/2018
Special Teams Equipment	ILEAS Deployable Teams	16ILEASSRT	2016	\$2,597,842.10	\$2,380,194.57	\$217,647.53		7/1/2018
Regional Field Training Wages \$222,000.00 \$222,000.00 \$7/1/20				\$365,750.00	\$365,750.00 -			7/1/2018
Regional Field Training Other	EOD Team Equipment			\$70,000.00	\$70,000.00 -		7100	7/1/2018
Regional Field Training Other	Regional Field Training Wages			\$222,000.00	\$222,000.00 -			7/1/2018
Overtime/Backfill Training \$1,260,000.00 \$1,260,000.00 - 0% 7/1/20 SRT/MFF Validation Wages \$65,000.00 \$65,000.00 - 0% 7/1/20 Validation Other \$12,000.00 \$12,000.00 - 0% 7/1/20 Overtime/Backfill Validations \$90,000.00 \$90,000.00 - 0% 7/1/20 Staff Salaries \$186,224.00 - \$186,224.00 - 0% 7/1/20 Staff Travel \$11,668.00 \$11,668.00 - 0% 7/1/20 ILEAS M&A Staff \$52,692.10 \$52,692.10 - 0% 7/1/20 ILEAS M&A Staff Travel \$3,500.00 \$3,500.00 - 0% 7/1/20 ILEAS M&A Staff Training \$4,000.00 \$4,000.00 - 0% 7/1/20 ILEAS M&A Office Supplies \$8,000.00 \$8,000.00 - 0% 7/1/20 ILEAS M&A Workers Comp \$19,000.00 \$9,433.00 \$9,567.00 50% 7/1/20 ILEAS M&A Service Contracts \$10,				\$185,308.00	\$167,372.00	\$17,936.00		7/1/2018
SRT/MFF Validation Wages \$65,000.00 \$65,000.00 - 0% 7/1/20 Validation Other \$12,000.00 \$12,000.00 - 0% 7/1/20 Overtime/Backfill Validations \$90,000.00 \$90,000.00 - 0% 7/1/20 Staff Salaries \$186,224.00 - \$186,224.00 100% 7/1/20 Staff Travel \$11,668.00 \$11,668.00 - 0% 7/1/20 ILEAS M&A Staff \$52,692.10 \$52,692.10 - 0% 7/1/20 ILEAS M&A Staff Travel \$3,500.00 \$3,500.00 - 0% 7/1/20 ILEAS M&A Staff Training \$4,000.00 \$4,000.00 - 0% 7/1/20 ILEAS M&A Office Supplies \$8,000.00 \$8,000.00 - 0% 7/1/20 ILEAS M&A Audit Fees \$14,500.00 \$14,500.00 9,433.00 \$9,567.00 50% 7/1/20 ILEAS M&A Telecom \$10,000.00 \$6,079.47 \$3,920.53 39% 7/1/20 ILEAS M&A Service Contracts \$10				\$1,260,000.00	\$1,260,000.00 -			7/1/2018
Validation Other \$12,000.00 \$12,000.00 - 0% 7/1/20 Overtime/Backfill Validations \$90,000.00 \$90,000.00 - 0% 7/1/20 Staff Salaries \$186,224.00 - \$186,224.00 100% 7/1/20 Staff Travel \$11,668.00 \$11,668.00 - 0% 7/1/20 ILEAS M&A Staff \$52,692.10 \$52,692.10 - 0% 7/1/20 ILEAS M&A Staff Travel \$3,500.00 \$3,500.00 - 0% 7/1/20 ILEAS M&A Staff Training \$4,000.00 \$4,000.00 - 0% 7/1/20 ILEAS M&A Office Supplies \$8,000.00 \$8,000.00 \$9,000.00 - 0% 7/1/20 ILEAS M&A Workers Comp \$19,000.00 \$9,433.00 \$9,567.00 50% 7/1/20 ILEAS M&A Telecom \$10,000.00 \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 \$10,200.00 0% 7/1/20					\$65,000.00 -		0%	7/1/2018
Overtime/Backfill Validations \$90,000.00 \$90,000.00 - 0% 7/1/20 Staff Salaries \$186,224.00 - \$186,224.00 100% 7/1/20 Staff Travel \$11,668.00 \$11,668.00 - 0% 7/1/20 ILEAS M&A Staff \$52,692.10 \$52,692.10 - 0% 7/1/20 ILEAS M&A Staff Travel \$3,500.00 \$3,500.00 - 0% 7/1/20 ILEAS M&A Staff Training \$4,000.00 \$4,000.00 - 0% 7/1/20 ILEAS M&A Office Supplies \$8,000.00 \$8,000.00 - 0% 7/1/20 ILEAS M&A Workers Comp \$19,000.00 \$9,433.00 \$9,567.00 50% 7/1/20 ILEAS M&A Telecom \$10,000.00 \$6,079.47 \$3,920.53 39% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20	White a later was the second and the			\$12,000.00	\$12,000.00 -			7/1/2018
Staff Salaries \$186,224.00 - \$186,224.00 7/1/20 Staff Travel \$11,668.00 \$11,668.00 0% 7/1/20 ILEAS M&A Staff \$52,692.10 \$52,692.10 0% 7/1/20 ILEAS M&A Staff Travel \$3,500.00 \$3,500.00 0% 7/1/20 ILEAS M&A Staff Training \$4,000.00 \$4,000.00 0% 7/1/20 ILEAS M&A Office Supplies \$8,000.00 \$8,000.00 0% 7/1/20 ILEAS M&A Audit Fees \$14,500.00 \$14,500.00 \$9,433.00 \$9,567.00 50% 7/1/20 ILEAS M&A Telecom \$10,000.00 \$6,079.47 \$3,920.53 39% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 0% 7/1/20	- A BANA D. A V. SPACE			15-42-75-00-00-00-00-00-00-00-00-00-00-00-00-00	SOUTH AND A SOUTH		0%	7/1/2018
Staff Travel \$11,668.00 \$11,668.00 - 0% 7/1/20 ILEAS M&A Staff \$52,692.10 \$52,692.10 - 0% 7/1/20 ILEAS M&A Staff Travel \$3,500.00 \$3,500.00 - 0% 7/1/20 ILEAS M&A Staff Training \$4,000.00 \$4,000.00 - 0% 7/1/20 ILEAS M&A Office Supplies \$8,000.00 \$8,000.00 - 0% 7/1/20 ILEAS M&A Audit Fees \$14,500.00 \$14,500.00 - 0% 7/1/20 ILEAS M&A Workers Comp \$19,000.00 \$9,433.00 \$9,567.00 50% 7/1/20 ILEAS M&A Telecom \$10,000.00 \$6,079.47 \$3,920.53 39% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20						\$186,224.00	100%	7/1/2018
LEAS M&A Staff \$52,692.10 \$52,692.10 - 0% 7/1/20 LEAS M&A Staff Travel \$3,500.00 \$3,500.00 - 0% 7/1/20 LEAS M&A Staff Training \$4,000.00 \$4,000.00 - 0% 7/1/20 LEAS M&A Office Supplies \$8,000.00 \$8,000.00 - 0% 7/1/20 LEAS M&A Audit Fees \$14,500.00 \$14,500.00 - 0% 7/1/20 LEAS M&A Workers Comp \$19,000.00 \$9,433.00 \$9,567.00 50% 7/1/20 LEAS M&A Telecom \$10,000.00 \$6,079.47 \$3,920.53 39% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 LEAS M&A SERVICE CONTRACT \$10,200.00 - 0% 7/1/20 LEAS M&A SERVICE \$10,200.00 - 0% 7/1/20 LEAS M&A SERVICE \$10,200.00 - 0% 7/1/20 LEAS M&A SERVICE \$10,200.00 - 0% 7/1/20					\$11,668.00 -			7/1/2018
ILEAS M&A Staff Travel							0%	7/1/2018
ILEAS M&A Staff Training								7/1/2018
ILEAS M&A Office Supplies \$8,000.00 \$8,000.00 - 0% 7/1/20 ILEAS M&A Office Supplies \$8,000.00 \$14,500.00 - 0% 7/1/20 ILEAS M&A Audit Fees \$14,500.00 \$14,500.00 - 0% 7/1/20 ILEAS M&A Workers Comp \$19,000.00 \$9,433.00 \$9,567.00 50% 7/1/20 ILEAS M&A Telecom \$10,000.00 \$6,079.47 \$3,920.53 39% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20 ILEAS M&A SERVICE CONTRACT \$10,200.00 - 0% 0% 0% 0% 0% 0% 0								7/1/2018
ILEAS M&A Audit Fees								7/1/2018
ILEAS M&A Workers Comp \$19,000.00 \$9,433.00 \$9,567.00 50% 7/1/20 ILEAS M&A Telecom \$10,000.00 \$6,079.47 \$3,920.53 39% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20	Control of the Contro							7/1/2018
ILEAS M&A Telecom \$10,000.00 \$6,079.47 \$3,920.53 39% 7/1/20 ILEAS M&A Service Contracts \$10,200.00 \$10,200.00 - 0% 7/1/20						\$9.567.00		7/1/2018
ILEAS M&A Service Contracts \$10,200.00 - 0% 7/1/20								7/1/2018
ILLEAC MICA COLVISC CONTROLS						\$0,020.00		7/1/2018
ILEAS M&A Software Licenses \$8,000.00 - 0% 7/1/20			-		\$8,000.00 -		0%	7/1/2018

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Training/Mutual Aid System	16ILEASTRN	2016	\$722,381.47	\$77,238.47	\$645,143.00	89%	7/1/2018
Training Staff Salaries	TOILLAGTKIN	2010	\$281,023.00	\$11,230.41	\$281,023.00	100%	7/1/2018
ITC Lease thru 06.30.18	-		\$364,120.00		\$364,120.00	100%	7/1/2018
	-		\$33,619.40	\$33,619.40 -	\$304,120.00	0%	7/1/2018
Training Contractors						0%	7/1/2018
Staff Travel			\$2,500.00	\$2,500.00 -		0%	7/1/2018
Training Center Equipment	ļ		\$5,000.00	\$5,000.00 -			
CIMTEG			****			0%	7/1/2018
ILEAS M&A Staff			\$36,119.07	\$36,119.07 -		0%	7/1/2018
Illinois Medical Emergency					*** ***	040/	7///00/0
Response	16ILEIMERT	2016	\$42,518.42	\$3,936.66	\$38,581.76	91%	7/1/2018
IMERT Staff			\$40,392.50	\$1,810.74	\$38,581.76	96%	7/1/2018
ILEAS M&A Staff			\$2,125.92	\$2,125.92 -		0%	7/1/2018
UASI ILEAS Deployable Teams	161UASISRT	2016	\$729,934.21	\$729,934.21	\$0.00	0%	7/1/2018
Special Teams Equipment			\$109,375.00	\$109,375.00		0%	7/1/2018
EOD Team Equipment			\$21,875.00	\$21,875.00 -		0%	7/1/2018
Regional Field Training Wages			\$73,437.50	\$73,437.50 -		0%	7/1/2018
Regional Field Training Other			\$53,125.00	\$53,125.00 -		0%	7/1/2018
Overtime/Backfill Training			\$375,000.00	\$375,000.00 -		0%	7/1/2018
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00 -		0%	7/1/2018
Validation Other			\$6,250.00	\$6,250.00 -		0%	7/1/2018
Overtime/Backfill Validations			\$25,000.00	\$25,000.00 -		0%	7/1/2018
Staff Travel			\$4,375.00	\$4,375.00 -		0%	7/1/2018
ILEAS M&A Staff			\$36,496.71	\$36,496.71 -		0%	7/1/2018
UASI Communications	16UASICOM	2016	\$124,210.53	\$30,939.75	\$93,270.78	75%	7/1/2018
ITECS Satellite Data	TOURISION	2010	\$5,000.00	\$5,000.00 -	400,2.000	0%	7/1/2018
Communications Contractor			\$30,000.00	-	\$30,000.00	100%	7/1/2018
Staff Salary			\$68,000.00	\$4,729.22	\$63,270.78	93%	7/1/2018
Staff Travel			\$15,000.00	\$15,000.00 -	\$00,E10.10	0%	7/1/2018
			\$6,210.53	\$6,210.53 -		0%	7/1/2018
ILEAS M&A Staff		THE RES	\$0,210.55	\$0,210.33	1/8/2011 10: 14: 15		17172010
UASI Incident Management Team	16UASIIMT	2016	\$2,494.73	\$2,326.98	167.75	0%	7/1/2018
Web Services & Software			\$413.00	\$413.00 -		0%	7/1/2018
Office Supplies			\$50.00	\$50.00 -		0%	7/1/2018
Outreach			\$100.00	\$100.00 -		0%	7/1/2018
Quarterly Team Meetings			\$687.50	\$687.50 -		0%	7/1/2018
Position Specific Teraining & Field							
Training			\$366.99	\$366.99 -		0%	7/1/2018
AHIMT Conference 2017			\$190.00	\$190.00 -		0%	7/1/2018
Assistance and IAP Development			\$150.00	\$133.23	16.77	0%	7/1/2018
Internet Subscriptions			\$412.50	\$261.52	150.98	0%	7/1/2018
ILEAS M&A Staff			\$124.74	\$124.74 -		0%	7/1/2018
UASI IMERT	16UASIMERT	2016	\$42,518.42	\$3,936.66	\$38,581.76	91%	7/1/2018
IMERT Staff			\$40,392.50	\$1,810.74	\$38,581.76	96%	7/1/2018
ILEAS M&A Staff			\$2,125.92	\$2,125.92 -		0%	7/1/2018
UASI RPC/Mutual Aid System	16UASIPLN	2016	\$123,849.85	\$27,168.07	\$96,681.78	78%	7/1/2018
Planning Staff			\$102,657.36	\$5,975.58	\$96,681.78	94%	7/1/2018
RPC Travel			\$15,000.00	\$15,000.00 -		0%	7/1/2018
ILEAS M&A Staff		 	\$6,192.49	\$6,192.49 -		0%	7/1/2018
UASI Program Staff	16UASIPRG	2016	\$52,588.19	\$5,878.18	\$46,710.01	89%	7/1/2018
	IJUAUIFIKU	2010	\$48,958.78	\$2,248.77	\$46,710.01	95%	7/1/2018
Program Staff				\$1,000.00 -	\$70,710.01	0%	7/1/2018
Staff Travel			\$1,000.00 \$2,629.41	\$2,629.41 -		0%	7/1/2018
ILEAS M&A Staff			\$2,029.41	\$2,029.41		39%	17112010

Description	IEMA Grant	FY	Gra	nt Amount	U	ncommitted	96	Committed	% Committed	Termination
Management and Administration	15ILEASADM	2015	\$	330,929.00	\$	56,519.44	\$	274,409.56	83%	7/1/2017
Telecommunications		_		\$11,318.19		\$0.00		\$11,318.19	100%	7/1/2017
Office Supplies				\$7,981.81		\$653.97		\$7,327.84	92%	7/1/2017
Staff Salaries				\$250,000.00		\$31,108.53	_	\$218,891.47	88%	7/1/2017
Staff Travel				\$3,500.00	_	\$2,171.09		\$1,328.91	38%	7/1/2017
						\$10,250.00	-	\$4,250.00	29%	7/1/2017
Audit Fees				\$14,500.00			-			7/1/2017
Workers' Comp				\$23,706.00		\$4,783.50		\$18,922.50	80%	
Payroll Processing Fees				\$8,200.00		\$0.00		\$8,200.00	100%	7/1/2017
Office Equipment				\$1,327.50		\$1,327.50		\$0.00	0%	7/1/2017
Software Licenses				\$5,216.50		\$4,837.49		\$379.01	7%	7/1/2017
Staff Training				\$1,000.00		\$1,000.00		\$0.00	0%	7/1/2017
Service Contracts				\$4,179.00		\$387.36		\$3,791.64	91%	7/1/2017
Car Plan/Mutual Aid System	15ILEASCAR	2015	\$	377,750.00	\$		\$	377,750.00	100%	7/1/2017
Northwest Central Dispatch Service				\$30,000.00				\$30,000.00	100%	7/1/2017
Peoria Dispatch				\$7,500.00		=======================================		\$7,500.00	100%	7/1/2017
Staff Salaries				\$157,285.23		-		\$157,285.23	100%	7/1/2017
Software Development Contractor										
(Indilus)				\$182,964.77				\$182,964.77	100%	7/1/2017
Communications	15ILEASCOM	2015		\$846,962.00		\$327,401.99		\$519,560.01	61%	7/1/2017
Communication Classes includes mileage and lodging				\$25,000.00		\$20,565.63		\$4,434.37	18%	7/1/2017
Communications Contractor				\$65,583.00				\$65,583.00	100%	7/1/2017
Printing				\$20,000.00		\$10,302.95		\$9,697.05	48%	7/1/2017
Communications Exercise				\$10,000.00		\$9,798.40		\$201.60	2%	7/1/2017
Starcom Radio Licenses				\$225,000.00	_	ψο, ι σο. το		\$225,000.00	100%	7/1/2017
				\$88,000.00	-	\$19,377.54		\$68,622.46	78%	7/1/2017
Staff Salary					-	\$4,159.39		\$7,669.37	65%	7/1/2017
Staff Travel				\$11,828.76				\$1,852.88	101%	7/1/2017
Satellite Phones				\$1,828.44	_	(\$24.44)	-		0%	7/1/2017
GIS Software ITECS and UCP				\$25,000.00		\$25,000.00	_	\$0.00		
ITECS Sattelite Data				\$36,544.00	-		_	\$36,544.00	100%	7/1/2017
UCP Satellite Data				\$80,695.44	-			\$80,695.44	100%	7/1/2017
Capital Equip RESTRICTED large need				0054 070 40		6007.040.00		640 000 40	5%	7/1/2017
IEMA approval				\$251,279.12		\$237,910.00	-	\$13,369.12	4000/	1000-20160000
FCC Licensing				\$3,615.00	-		_	\$3,615.00	100%	7/1/2017
Satellite Radios				\$2,588.24	77.0	312.52		\$2,275.72	88%	7/1/2017
Incident Management Team	15ILEASIMT	2015	\$	27,300.00	\$	6,988.80	\$	20,311.20	74%	7/1/2017
Equipment			-		-				0%	7/1/2017
Qtrly Team Meetings				\$6,276.02		\$528.40		\$5,747.62	92%	7/1/2017
Position Specific & Field Training				\$11,375.00		\$4,900.61		\$6,474.39	57%	7/1/2017
AHIMT Conference				\$3,000.00		\$549.60		\$2,450.40	82%	7/1/2017
Internet Subscription				\$2,548.00		\$284.99		\$2,263.01	89%	7/1/2017
Assistance & IAP Development for Planned Events				\$1,274.00		\$725.20		\$548.80	43%	7/1/2017
Webpage Hosting and Domain Registration				\$2,826.98		\$0.00		\$2,826.98	100%	7/1/2017
	15ILEASPLN	2015	\$	1,426,962.56	\$	70,117.42	\$	1,356,845.14	95%	7/31/2017
RPC & Conf/Mutual Aid System RPC Travel				\$130,333.07	H.,	\$48,581.74		\$81,751.33	63%	7/31/2017
2016 Annual Conference				\$16,666.93		0		\$16,666.93	100%	
				\$981,490.33		\$0.00		\$981,490.33	100%	
Staff Salaries				\$40,000.00	_	\$19,643.07		\$20,356.93	51%	7/31/2017
Other Planning & Equipment					-		-		62%	7/31/2017
Staff Travel				\$5,000.00	_	\$1,892.61	-	\$3,107.39	100%	7/31/2017
Planning Contractors		654		\$253,472.23		\$0.00		\$253,472.23		
Program Staff	15ILEASPRG	2015		108,771.28		-	\$	108,771.28	100%	3/31/2017
Staff Salaries			\$	108,480.27		*	\$	108,480.27	100%	
Staff Travel			\$	291.01	\$	5. 	\$	291.01	100%	3/31/2017

ILEAS Deployable Teams			14.14.1				%	
LEAS Deployable Teams	Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Special relations Equipment S550,000.00 \$66,393.37 \$283,616.83 31% 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374 3374				\$2,478,163.93	\$226,231.99	\$2,251,931.94	91%	3/31/2017
EGD Team Equipment					\$66,383.37	\$283,616.63	81%	3/31/2017
Regional Field Training Other \$200,829.82 \$11,500.09 \$191,260.13 \$4% \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$3/31 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$48 \$			1		\$73,761.06	\$0.00	0%	3/31/2017
Regional Field Training Olher				\$202,829.82	\$11,560.69	\$191,269.13	94%	3/31/2017
Signature Sign				\$200,814.56		\$168,882.37	84%	3/31/2017
SFTAMEP Validation Wages ST0.450.39 S0.00 S70.450.39 100% 3731. Validation Other S8.319.16 S0.00 S8.319.16 100% 3731. Validation Other S8.319.16 S0.00 S8.319.16 100% 3731. Validation Other S8.328.94 S5.449.97 S80,789.97 94% 3731. Staff Salaries S80,000.00 S74.22 S20,167.78 100% 3731. Staff Tarvel S80,000.00 S74.22 S20,167.78 100% 3731. Training/Mutual Aid System 15ILEASTRN 2015 S91,241.23 20,435.88 \$970,805.35 98% 8/31. Training Staff Salaries S131,0798.85 S154.16 S309,825.69 100% 3731. Training Staff Salaries S131,0798.85 S154.16 S309,825.69 100% 3731. Staff Tavel S800.00 S800.0				\$1,215,000.00	\$36,458.24	\$1,178,541.76	97%	3/31/2017
Validation Other S.3.19.16 S.0.0 S.3.19.16 100% 3374					\$0.00	\$70,450.39	100%	3/31/2017
Section Sect				\$8,319.16	\$0.00	\$8,319.16	100%	3/31/2017
Staff Salaries \$261,750.00					\$5,448.97	\$80,789.97	94%	3/31/2017
Space					\$74.22	\$261,675.78	100%	3/31/2017
Training Mutual Aid System					\$613.25	\$8,386.75	93%	3/31/2017
Training Staff Salaries	Olaii Havei							
Training Staff Salaries \$310,079.85 \$154.16 \$309,925.69 100% 8/31 107C Lease thru 03.31.17 \$569,000.38 \$0.00 \$5619,009.38 100% 8/31 1076 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	Training/Mutual Aid System	15ILEASTRN	2015	\$ 991,241.23	\$ 20,435.88	\$ 970,805.35		8/31/2017
Staff Travel				\$310,079.85	\$154.16	\$309,925.69		8/31/2017
Staff Travel				\$619,009.38	\$0.00	\$619,009.38		8/31/2017
Section Sect				\$500.00	\$500.00	\$0.00	0%	8/31/2017
Section Sect	Training Center Equipment and					20.000.00	21%	8/31/2017
Illinois Medical Emergency 15ILEIMERT 2015 \$ 30,500.00 \$ - \$ 30,500.00 100% 3/31							2004	
Response Team				\$49,152.00	\$9,888.00	\$39,264.00	80%	8/31/2017
Same	Illinois Medical Emergency	15II FIMERT	2015	\$ 30,500,00	s -	\$ 30,500,00	100%	3/31/2017
UASI-Communications	Response Team	TOILLIMETT			Y			
Staff Salaries S74,000.00 S3,631.35 S70,368.65 95% 7/4					-			3/31/2017
Staff Travel S9,000.00 \$2,365.85 \$6,634.15 74% 7/14 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15 7/15	UASI Communications	15UAILECOM	2015					7/1/2017
Time	Staff Salaries							7/1/2017
Capital Equip RESTRICTED large need EMA approval S9,813.00	Staff Travel				\$2,365.85			7/1/2017
IEMA approval \$9,813.00 \$9,813.00 \$9,813.00 \$1,038.50 \$1,661.50 62% 7/17 \$1,038.50 \$1,038.50 \$1,661.50 \$1,038.50 \$1,661.50 \$1,038.50 \$1,038.50 \$1,661.50 \$1,038.50 \$1,038.50 \$1,661.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50 \$1,038.50				\$4,568.00	-	\$4,568.00	100%	7/1/2017
IEMA approval S9,813.00	Capital Equip RESTRICTED large need						0%	7/1/2017
Quartery Team Meetings \$504.00 \$298.91 \$205.09 \$41% 7/11 7/12 7/13 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7	IEMA approval			\$9,813.00	\$9,813.00	-		
Quarterly Team Meetings		15UAILEIMT	2015	\$ 2,700.00	\$ 1,038.50	\$ 1,661.50	62%	7/1/2017
Position Specific & Field Training \$625.00 \$512.29 \$112.71 18% 7/5	UASI Incident Management Team					<u> </u>		71410047
Assistance & IAP Development for S1,004.00 S23.58 S1,027.58 ID2% Internet Subscriptions S252.00 S203.28 S48.72 ID3%								7/1/2017
Internet Subscriptions \$252.00 \$203.28 \$48.72 19% 7f4	Position Specific & Field Training							7/1/2017
State Stat	AHIMT Conference							7/1/2017
Planned Events Ex \$126.00 \$47.60 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40 \$78.40				\$252.00	\$203.28	\$48.72	19%	7/1/2017
Webpage Hosting & Domain \$189.00 \$0.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00	1			0400.00	647.60	670 40	62%	7/1/2017
Registration				\$120.00	347.00	\$70.40		types and appropriate
UASI RPC & Conference/Mutual 15UAILEPLN 2015 \$ 120,700.00 \$ 341.93 \$120,358.07 100% 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14 7/14				\$189.00	\$0.00	\$189.00	100%	7/1/2017
Aid RPC Travel S11,500.00 \$2,143.76 \$9,356.24 81% 7// Planning Salaries \$78,500.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$40,000.00 \$40,000.00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,0						-		
RPC Travel		15UAILEPLN	2015	\$ 120,700.00	\$ 341.93	3 \$120,358.07	100%	7/1/2017
Planning Salaries \$78,500.00 (\$1,801.83) \$80,301.83 102% 7/4				\$11,500,00	\$2 143 76	\$9 356 24	81%	7/1/2017
Software Contractor								
UASI Program Staff 15UAILEPRG 2015 \$ 40,692.00 \$ 971.76 \$ 39,720.24 98% 7/1 Program Staff \$40,000.00 \$279.76 \$39,720.24 99% 7/1 Staff Travel \$692.00 \$692.00 \$692.00 \$0% 7/1 UASI ILEAS Deployable Team 15UAILESRT 2015 \$108,000.00 \$59,222.16 \$48,777.84 45% 7/1 Overtime/Backfill For Training \$12,000.00 \$4,221.56 \$16,221.56 135% 7/1 Overtime/Backfill For Validations \$4,000.00 \$4,000.00 \$0.00 0% 7/1 Equipment \$92,000.00 \$59,443.72 \$32,556.28 35% 7/1 UASI Illinois Medical Emergency 451AU IMED 2015 \$30.500.00 \$30.500.00 100% 7/1								
Program Staff		ACUAU EDDC	2045					
Staff Travel \$692.00 \$692.00 - 0% 7/1		15UAILEPRG	2015					
UASI ILEAS Deployable Team 15UAILESRT 2015 \$108,000.00 \$59,222.16 \$48,777.84 45% 7/A Overtime/Backfill For Training \$12,000.00 (\$4,221.56) \$16,221.56 135% 7/A Overtime/Backfill For Validations \$4,000.00 \$4,000.00 \$0.00 0% 7/A Equipment \$92,000.00 \$59,443.72 \$32,556.28 35% 7/A UASI Illinois Medical Emergency 451AU IMED 2015 \$30,500.00 \$30,500.00 100% 7/A								
Overtime/Backfill For Training \$12,000.00 (\$4,221.56) \$16,221.56 135% 7/3 Overtime/Backfill For Validations \$4,000.00 \$4,000.00 \$0.00 0% 7/3 Equipment \$92,000.00 \$59,443.72 \$32,556.28 35% 7/3 UASI Illinois Medical Emergency 451AU IMED 2015 \$30,500.00 \$30,500.00 100% 7/3		ARILAN FORT	2045					
Overtime/Backfill For Validations \$4,000.00 \$4,000.00 \$0.00 0% 7/3 Equipment \$92,000.00 \$59,443.72 \$32,556.28 35% 7/3 UASI Illinois Medical Emergency 451AU IMED 2015 \$30,500.00 \$30,500.00 100% 7/3		15UAILESRT	∠015					
Equipment \$92,000.00 \$59,443.72 \$32,556.28 35% 7/11 UASI Illinois Medical Emergency 451AU IMED 2015 \$ 30,500.00 \$ - \$ 30,500.00 100% 7/11			-	•				
UASI Illinois Medical Emergency 451AU IMER 2015 \$ 30 500 00 \$ - \$ 30.500.00 100%								
				\$92,000.00	\$59,443.72		1	A Service Comment of the Comment
PROMETRICAL PROPERTY IN THE PROPERTY IN THE PROPERTY OF THE PR		15UAILIMER	2015	\$ 30,500.00	-	\$ 30,500.00	100%	7/1/2017
Staff \$30,500.00 \$30,500.00 100% 7/1		 		820 500 00		\$30,500,00	100%	7/1/2017

UASI Management and Administration	15UASIADM	2015	\$ 15,368.00	\$ -	\$ 15,368.00	100% <i>7/1/</i> 2017
Staff Salaries			\$15,368.00	•	\$15,368.00	100% 7/1/2017
FY2015 Totals	17 grants	ever ye	\$ 7,033,921.00	\$ 785,080.07	\$ 6,248,840.93	89%

		` ,					%	
Description	IEMA Grant	FY.	Grant Amount	U	ncommitted	Committed	Committed	Termination
Broadband	13SLIGPILE	2013	\$ 1,538,812.06	\$	313,177.16	\$ 1,225,634.90	80%	2/28/2018
ILEAS M&A			\$2,193.10	-		\$2,193.10	100%	2/28/2018
Staff			\$1,111,226.38		\$92,244.04	\$1,018,982.34	92%	2/28/2018
Statewide Conference			\$100,000.00		\$100,000.00	\$0.00	0%	2/28/2018
Regional Educational Outreach			\$10,500.00		\$643.27	\$9,856.73	94%	2/28/2018
Misc Meeting Expenses			\$4,945.19		\$2,696.04	\$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	T	\$7,068.62	\$2,931.38	29%	2/28/2018
Technology-Equipment			\$18,199.89		\$1,559.06	\$16,640.83	91%	2/28/2018
Staff Travel			\$115,000.00		\$22,256.05	\$92,743.95	81%	2/28/2018
Website Technology			\$47,000.00		\$33,831.81	\$13,168.19	28%	2/28/2018
ILEAS M&A Reserved			\$42,394.24		\$42,394.24	\$0.00	0%	2/28/2018
ILEAS M&A Staff			\$32,353.26	-		\$32,353.26	100%	2/28/2018
FY2013 Totals	1 grant		\$ 1,538,812.06	\$	313,177.16	\$ 1,225,634.90	80%	rtageal%T
			的社会中国主任机					
	34 grants	Partie 1	\$ 15,590,076.31	\$	5,385,584.36	\$ 10,204,491.95	65%	

,