

Financial Snapshot

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

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	499,576.15	
Business Accounts		<u>626,240.65</u>	
Total Cash in Banks			\$ 1,125,816.80
Accounts Receivable			
Grants	\$	300,633.22	
Business		<u>80,289.36</u>	
Total Accounts Receivable			380,922.58
Total Current Assets			\$ <u>1,506,739.38</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	227,748.11	
Business, including Line of Credit		<u>415.49</u>	
Total Accounts Payable			\$ 228,163.60
Total Current Liabilities			\$ <u>228,163.60</u>
Net Working Capital			\$ <u><u>1,278,575.78</u></u>

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 2017	Budget FY 2017	Budget 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	27%
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	85%
Office/Other Expenses	\$ 2,079	\$ 2,500	\$ 421	83%
Public Communications	\$ -	\$ -	\$ -	0%
Republican Convention-Legal Fees	\$ 3,480	\$ -	\$ (3,480)	0%
Response Emergency Expenses not covered by Grants	\$ 236	\$ 4,000	\$ 3,764	6%
Special Teams Expenses	\$ 7,452	\$ 13,000	\$ 5,548	57%
Staff Travel	\$ 455	\$ 500	\$ 45	91%
Vehicle Expenses	\$ 2,521	\$ 4,000	\$ 1,479	63%
Video Services	\$ -	\$ 5,000	\$ 5,000	0%

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 2017	Budget FY 2017	Budget 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**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15	\$48,938.15	\$329,825.00	87%	7/1/2018
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	-	0%	7/1/2018
Peoria Dispatch Center			\$6,000.00	\$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	\$18,938.15	-	0%	7/1/2018
Communications	16ILEASCOM	2016	\$868,526.32	\$775,255.54	\$93,270.78	11%	7/1/2018
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	-	0%	7/1/2018
ITECS Satellite Data			\$40,000.00	\$40,000.00	-	0%	7/1/2018
UCP Satellite Data			\$85,800.00	\$85,800.00	-	0%	7/1/2018
Satellite Phones			\$6,300.00	\$6,300.00	-	0%	7/1/2018
GIS Software			\$25,000.00	\$25,000.00	-	0%	7/1/2018
Capital Replacement and Purchases			\$250,000.00	\$250,000.00	-	0%	7/1/2018
Communications Exercise			\$10,000.00	\$10,000.00	-	0%	7/1/2018
Communications Classes			\$25,000.00	\$25,000.00	-	0%	7/1/2018
Communications Contractor			\$30,000.00	-	\$30,000.00	100%	7/1/2018
Communications Staff			\$68,000.00	\$4,729.22	\$63,270.78	93%	7/1/2018
Staff Travel			\$15,000.00	\$15,000.00	-	0%	7/1/2018
Printing			\$20,000.00	\$20,000.00	-	0%	7/1/2018
ILEAS M&A Staff			\$43,426.32	\$43,426.32	-	0%	7/1/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$22,452.03	0	0%	7/1/2018
Web Services & Software			\$3,717.00	\$3,717.00	-	0%	7/1/2018
Office Supplies			\$450.00	\$450.00	-	0%	7/1/2018
Outreach			\$900.00	\$900.00	-	0%	7/1/2018
Quarterly Team Meetings			\$6,187.50	\$6,187.50	-	0%	7/1/2018
Position Specific Teraining & Field Training			\$3,302.42	\$3,302.42	-	0%	7/1/2018
AHIMT Conference 2017			\$1,710.00	\$1,710.00	-	0%	7/1/2018
Assistance and IAP Development			\$1,350.00	\$1,350.00	-	0%	7/1/2018
Internet Subscriptions			\$3,712.50	\$3,712.50	-	0%	7/1/2018
ILEAS M&A Staff			\$1,122.61	\$1,122.61	-	0%	7/1/2018
RPC/Mutual Aid System	16ILEASPLN	2016	\$1,157,917.11	\$164,035.86	\$993,881.25	86%	7/1/2018
Planning Staff			\$927,521.25	-	\$927,521.25	100%	7/1/2018
RPC Travel			\$72,500.00	\$72,500.00	-	0%	7/1/2018
Staff Travel			\$10,000.00	\$10,000.00	-	0%	7/1/2018
Equipment/Technology			\$90,000.00	\$23,640.00	\$66,360.00	74%	7/1/2018
ILEAS M&A Staff			\$57,895.86	\$57,895.86	-	0%	7/1/2018
Program Staff	16ILEASPRG	2016	\$151,346.72	\$15,092.00	\$136,254.72	90%	7/1/2018
Program Staff			\$142,779.38	\$6,524.66	\$136,254.72	95%	7/1/2018
Staff Travel			\$1,000.00	\$1,000.00	-	0%	7/1/2018
ILEAS M&A Staff			\$7,567.34	\$7,567.34	-	0%	7/1/2018
ILEAS Deployable Teams	16ILEASSRT	2016	\$2,597,842.10	\$2,380,194.57	\$217,647.53	8%	7/1/2018
Special Teams Equipment			\$365,750.00	\$365,750.00	-	0%	7/1/2018
EOD Team Equipment			\$70,000.00	\$70,000.00	-	0%	7/1/2018
Regional Field Training Wages			\$222,000.00	\$222,000.00	-	0%	7/1/2018
Regional Field Training Other			\$185,308.00	\$167,372.00	\$17,936.00	10%	7/1/2018
Overtime/Backfill Training			\$1,260,000.00	\$1,260,000.00	-	0%	7/1/2018
SRT/MFF Validation Wages			\$65,000.00	\$65,000.00	-	0%	7/1/2018
Validation Other			\$12,000.00	\$12,000.00	-	0%	7/1/2018
Overtime/Backfill Validations			\$90,000.00	\$90,000.00	-	0%	7/1/2018
Staff Salaries			\$186,224.00	-	\$186,224.00	100%	7/1/2018
Staff Travel			\$11,668.00	\$11,668.00	-	0%	7/1/2018
ILEAS M&A Staff			\$52,692.10	\$52,692.10	-	0%	7/1/2018
ILEAS M&A Staff Travel			\$3,500.00	\$3,500.00	-	0%	7/1/2018
ILEAS M&A Staff Training			\$4,000.00	\$4,000.00	-	0%	7/1/2018
ILEAS M&A Office Supplies			\$8,000.00	\$8,000.00	-	0%	7/1/2018
ILEAS M&A Audit Fees			\$14,500.00	\$14,500.00	-	0%	7/1/2018
ILEAS M&A Workers Comp			\$19,000.00	\$9,433.00	\$9,567.00	50%	7/1/2018
ILEAS M&A Telecom			\$10,000.00	\$6,079.47	\$3,920.53	39%	7/1/2018
ILEAS M&A Service Contracts			\$10,200.00	\$10,200.00	-	0%	7/1/2018
ILEAS M&A Software Licenses			\$8,000.00	\$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			\$281,023.00	-	\$281,023.00	100%	7/1/2018
ITC Lease thru 06.30.18			\$364,120.00	-	\$364,120.00	100%	7/1/2018
Training Contractors			\$33,619.40	\$33,619.40	-	0%	7/1/2018
Staff Travel			\$2,500.00	\$2,500.00	-	0%	7/1/2018
Training Center Equipment			\$5,000.00	\$5,000.00	-	0%	7/1/2018
CIMTEG		-	-	-	-	0%	7/1/2018
ILEAS M&A Staff			\$36,119.07	\$36,119.07	-	0%	7/1/2018
Illinois Medical Emergency 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	16IUASISRT	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			\$5,000.00	\$5,000.00	-	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	-	0%	7/1/2018
ILEAS M&A Staff			\$6,210.53	\$6,210.53	-	0%	7/1/2018
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 Training & 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
Program Staff			\$48,958.78	\$2,248.77	\$46,710.01	95%	7/1/2018
Staff Travel			\$1,000.00	\$1,000.00	-	0%	7/1/2018
ILEAS M&A Staff			\$2,629.41	\$2,629.41	-	0%	7/1/2018
FY 2016 Total	14 grants		\$7,017,343.25	\$4,287,327.13	\$2,730,016.12	39%	7/1/2018

Description	IEMA Grant	FY	Grant Amount	Uncommitted	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
Audit Fees			\$14,500.00	\$10,250.00	\$4,250.00	29%	7/1/2017
Workers' Comp			\$23,706.00	\$4,783.50	\$18,922.50	80%	7/1/2017
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	-	\$225,000.00	100%	7/1/2017
Staff Salary			\$88,000.00	\$19,377.54	\$68,622.46	78%	7/1/2017
Staff Travel			\$11,828.76	\$4,159.39	\$7,669.37	65%	7/1/2017
Satellite Phones			\$1,828.44	(\$24.44)	\$1,852.88	101%	7/1/2017
GIS Software ITECS and UCP			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2017
ITECS Satellite 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 IEMA approval			\$251,279.12	\$237,910.00	\$13,369.12	5%	7/1/2017
FCC Licensing			\$3,615.00	-	\$3,615.00	100%	7/1/2017
Satellite Radios			\$2,588.24	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
RPC & Conf/Mutual Aid System	15ILEASPLN	2015	\$ 1,426,962.56	\$ 70,117.42	\$ 1,356,845.14	95%	7/31/2017
RPC Travel			\$130,333.07	\$48,581.74	\$81,751.33	63%	7/31/2017
2016 Annual Conference			\$16,666.93	0	\$16,666.93	100%	7/31/2017
Staff Salaries			\$981,490.33	\$0.00	\$981,490.33	100%	7/31/2017
Other Planning & Equipment			\$40,000.00	\$19,643.07	\$20,356.93	51%	7/31/2017
Staff Travel			\$5,000.00	\$1,892.61	\$3,107.39	62%	7/31/2017
Planning Contractors			\$253,472.23	\$0.00	\$253,472.23	100%	7/31/2017
Program Staff	15ILEASPRG	2015	\$ 108,771.28	\$ -	\$ 108,771.28	100%	3/31/2017
Staff Salaries			\$ 108,480.27	\$ -	\$ 108,480.27	100%	3/31/2017
Staff Travel			\$ 291.01	\$ -	\$ 291.01	100%	3/31/2017

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	15ILEASSRT	2015	\$2,478,163.93	\$226,231.99	\$2,251,931.94	91%	3/31/2017
Special Teams Equipment			\$350,000.00	\$66,383.37	\$283,616.63	81%	3/31/2017
EOD Team Equipment			\$73,761.06	\$73,761.06	\$0.00	0%	3/31/2017
Regional Field Training Wages			\$202,829.82	\$11,560.69	\$191,269.13	94%	3/31/2017
Regional Field Training Other			\$200,814.56	\$31,932.19	\$168,882.37	84%	3/31/2017
Overtime/Backfill Training			\$1,215,000.00	\$36,458.24	\$1,178,541.76	97%	3/31/2017
SRT/MFF Validation Wages			\$70,450.39	\$0.00	\$70,450.39	100%	3/31/2017
Validation Other			\$8,319.16	\$0.00	\$8,319.16	100%	3/31/2017
Overtime/Backfill Validations			\$86,238.94	\$5,448.97	\$80,789.97	94%	3/31/2017
Staff Salaries			\$261,750.00	\$74.22	\$261,675.78	100%	3/31/2017
Staff Travel			\$9,000.00	\$613.25	\$8,386.75	93%	3/31/2017
Training/Mutual Aid System	15ILEASTRN	2015	\$ 991,241.23	\$ 20,435.88	\$ 970,805.35	98%	8/31/2017
Training Staff Salaries			\$310,079.85	\$154.16	\$309,925.69	100%	8/31/2017
ITC Lease thru 03.31.17			\$619,009.38	\$0.00	\$619,009.38	100%	8/31/2017
Staff Travel			\$500.00	\$500.00	\$0.00	0%	8/31/2017
Training Center Equipment and Contracts			\$12,500.00	\$9,893.72	\$2,606.28	21%	8/31/2017
Training Contractors			\$49,152.00	\$9,888.00	\$39,264.00	80%	8/31/2017
Illinois Medical Emergency Response Team	15ILEIMERT	2015	\$ 30,500.00	\$ -	\$ 30,500.00	100%	3/31/2017
Staff			\$30,500.00	-	\$30,500.00	100%	3/31/2017
UASI Communications	15UAILECOM	2015	\$ 97,381.00	\$ 15,810.20	\$ 81,570.80	84%	7/1/2017
Staff Salaries			\$74,000.00	\$3,631.35	\$70,368.65	95%	7/1/2017
Staff Travel			\$9,000.00	\$2,365.85	\$6,634.15	74%	7/1/2017
ITECS Satellite			\$4,568.00	-	\$4,568.00	100%	7/1/2017
Capital Equip RESTRICTED large need IEMA approval			\$9,813.00	\$9,813.00	-	0%	7/1/2017
UASI Incident Management Team	15UAILEIMT	2015	\$ 2,700.00	\$ 1,038.50	\$ 1,661.50	62%	7/1/2017
Quarterly Team Meetings			\$504.00	\$298.91	\$205.09	41%	7/1/2017
Position Specific & Field Training			\$625.00	\$512.29	\$112.71	18%	7/1/2017
AHIMT Conference			\$1,004.00	(\$23.58)	\$1,027.58	102%	7/1/2017
Internet Subscriptions			\$252.00	\$203.28	\$48.72	19%	7/1/2017
Assistance & IAP Development for Planned Events Ex			\$126.00	\$47.60	\$78.40	62%	7/1/2017
Webpage Hosting & Domain Registration			\$189.00	\$0.00	\$189.00	100%	7/1/2017
UASI RPC & Conference/Mutual Aid	15UAILEPLN	2015	\$ 120,700.00	\$ 341.93	\$120,358.07	100%	7/1/2017
RPC Travel			\$11,500.00	\$2,143.76	\$9,356.24	81%	7/1/2017
Planning Salaries			\$78,500.00	(\$1,801.83)	\$80,301.83	102%	7/1/2017
Software Contractor			\$30,700.00	-	\$30,700.00	100%	7/1/2017
UASI Program Staff	15UAILEPRG	2015	\$ 40,692.00	\$ 971.76	\$ 39,720.24	98%	7/1/2017
Program Staff			\$40,000.00	\$279.76	\$39,720.24	99%	7/1/2017
Staff Travel			\$692.00	\$692.00	-	0%	7/1/2017
UASI ILEAS Deployable Team	15UAILESRT	2015	\$108,000.00	\$59,222.16	\$48,777.84	45%	7/1/2017
Overtime/Backfill For Training			\$12,000.00	(\$4,221.56)	\$16,221.56	135%	7/1/2017
Overtime/Backfill For Validations			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2017
Equipment			\$92,000.00	\$59,443.72	\$32,556.28	35%	7/1/2017
UASI Illinois Medical Emergency Response Team	15UAILIMER	2015	\$ 30,500.00	\$ -	\$ 30,500.00	100%	7/1/2017
Staff			\$30,500.00	-	\$30,500.00	100%	7/1/2017

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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	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	\$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%	
Active Totals	34 grants		\$ 15,590,076.31	\$ 5,385,584.36	\$ 10,204,491.95	65%	