

Financial Snapshot

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 1.17.18

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	270,603.30	
Business Accounts		<u>436,932.50</u>	
Total Cash in Banks			\$ 707,535.80
Accounts Receivable			
Grants	\$	441,527.59	
Business		<u>16,040.64</u>	
Total Accounts Receivable			457,568.23
Total Current Assets			\$ <u>1,165,104.03</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	235,544.79	
Business, including Line of Credit		<u>4,234.10</u>	
Total Accounts Payable			\$ 239,778.89
Total Current Liabilities			\$ <u>239,778.89</u>
Net Working Capital			\$ <u><u>925,325.14</u></u>

Prepared for ILEAS Board Meeting
Thursday, January 25, 2018

Janet Plotner
Finance Manager

Business Account Report

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2018
From July 1, 2017 to January 19, 2018
55% of year completed

	Actual FY 2018	Budget FY 2018	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 100,500	\$ 101,000	\$ 500	100%
Conference Registrations, plus foundation donation	\$ 17,200	\$ 53,858	\$ 36,658	32%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 6,525	\$ 20,000	\$ 13,475	33%
Training Center Meetings	\$ 300	\$ 500	\$ 200	60%
Training Center Subscriptions	\$ 2,500	\$ 5,000	\$ 2,500	50%
Training Center Leases	\$ 53,500	\$ 72,000	\$ 18,500	74%
LMS Income	\$ -	\$ 10,000	\$ 10,000	0%
Income from Foundation	\$ 21,290	\$ 18,740	\$ (2,550)	114%
Reimbursement of Expenses from Foundation/Grant	\$ 16,500	\$ 20,000	\$ 3,500	83%
Interest/ Miscellaneous Income	\$ 442	\$ 1,000	\$ 558	44%
Total Income:	\$ 218,757	\$ 302,098	\$ 83,341	72%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 4,200	\$ 6,000	\$ 1,800	70%
Continuity of Operations	\$ -	\$ -	\$ -	0%
Dues/Subscriptions	\$ 2,968	\$ 7,000	\$ 4,032	42%
Board Expenses	\$ 504	\$ 1,000	\$ 496	50%
Eclipse Exercise non reimbursed expenses	\$ 905	\$ -	\$ (905)	
Insurance	\$ 44,415	\$ 53,000	\$ 8,585	84%
Legal Services	\$ -	\$ 1,000	\$ 1,000	0%
Legislative Services	\$ 12,000	\$ 24,000	\$ 12,000	50%
LMS	\$ 35,402	\$ 36,000	\$ 598	98%
LMS Payroll	\$ 2,646	\$ 4,000	\$ 1,354	66%
Miscellaneous Expenses	\$ 1,847	\$ 2,700	\$ 853	68%
Office/Other Expenses	\$ 1,377	\$ 3,350	\$ 1,973	41%
Public Communications	\$ -	\$ -	\$ -	0%
Response Emergency Expenses not covered by Grants	\$ 3,100	\$ 2,500	\$ (600)	124%
Special Teams Expenses	\$ 1,172	\$ 7,000	\$ 5,829	17%
Staff Travel	\$ 77	\$ 500	\$ 423	15%
Vehicle Expenses	\$ 1,594	\$ 5,000	\$ 3,406	32%
Video Services	\$ -	\$ 2,000	\$ 2,000	0%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2018
From July 1, 2017 to January 19, 2018
55% of year completed

	Actual FY 2018	Budget FY 2018	Budget Remaining	Percent
2018 ILEAS Conference Expenses	\$ 13,569	\$ 66,608	\$ 53,039	20%
Foundation Expenses Per Agreement	\$ 6,835	\$ 16,200	\$ 9,365	42%
Training Center Expenses				
ITC Salaries	\$ 45,721	\$ 92,000	\$ 46,279	50%
Training Center Expenses	\$ 5,007	\$ 12,000	\$ 6,993	42%
Training Center Projects	\$ -	\$ -	\$ -	
Reimbursement of Foundation/Other Expenses	\$ 16,500	\$ 20,000	\$ 3,500	83%
Total Expenses	\$ 199,838	\$ 361,858	\$ 162,020	55%
Net Profit or (Loss):	\$ 18,919	\$ (59,760)	\$ (78,679)	

FFY 13-17 Grant Report

ILEAS Grant Budget Summary
January 19, 2018

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15	\$0.00	\$378,763.15	100%	7/1/2018
Communications	16ILEASCOM	2016	\$868,526.31	\$360,079.79	\$508,446.52	59%	7/1/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$11,699.58	\$10,752.45	48%	7/1/2018
RPC/Mutual Aid System	16ILEASPLN	2016	\$1,157,917.11	\$272,599.74	\$885,317.37	76%	7/1/2018
Program Staff	16ILEASPRG	2016	\$151,346.72	\$41,623.24	\$109,723.48	72%	7/1/2018
ILEAS Deployable Teams	16ILEASSRT	2016	\$2,597,842.10	\$1,134,935.00	\$1,462,907.10	56%	7/1/2018
Training/Mutual Aid System	16ILEASTRN	2016	\$722,381.47	\$124,068.15	\$598,313.32	83%	7/1/2018
Illinois Medical Emergency Response	16ILEIMERT	2016	\$42,518.42	\$6,156.62	\$36,361.80	86%	7/1/2018
UASI Communications	16UASICOM	2016	\$124,210.53	\$20,692.81	\$103,517.72	83%	7/1/2018
UASI Incident Management Team	16UASIIMT	2016	\$2,494.73	\$2,188.55	\$306.18	12%	7/1/2018
UASI IMERT	16UASIMERT	2016	\$42,518.42	\$6,156.83	\$36,361.59	86%	7/1/2018
UASI RPC/Mutual Aid System	16UASIPLN	2016	\$123,849.85	\$26,774.70	\$97,075.15	78%	7/1/2018
UASI Program Staff	16UASIPRG	2016	\$52,588.19	\$9,325.49	\$43,262.70	82%	7/1/2018
UASI ILEAS Deployable Teams	16UASISRT	2016	\$729,934.21	\$520,165.02	\$209,769.19	29%	7/1/2018
FY2016 Totals	14 grants		\$7,017,343.24	\$2,536,465.52	\$4,480,877.72	64%	
CAR Plan/Mutual Aid	17ILEASCAR	2017	\$387,789.95	\$387,789.95	\$0.00	0%	7/1/2019
Communications	17ILEASCOM	2017	\$899,603.28	\$899,603.28	\$0.00	0%	7/1/2019
Incident Management Team	17ILEASIMT	2017	\$22,452.02	\$22,177.52	\$274.50	1%	7/1/2019
RPC/Mutual Aid System	17ILEASPLN	2017	\$1,191,804.09	\$1,191,699.59	\$104.50	0%	7/1/2019
Program Staff	17ILEASPRG	2017	\$140,000.00	\$140,000.00	\$0.00	0%	7/1/2019
ILEAS Deployable Teams	17ILEASSRT	2017	\$2,589,637.13	\$2,519,457.13	\$70,180.00	3%	7/1/2019
Training/Mutual Aid System	17ILEASTRN	2017	\$828,998.65	\$828,998.65	\$0.00	0%	7/1/2019
Illinois Medical Emergency Response	17ILEIMERT	2017	\$34,210.53	\$34,210.53	\$0.00	0%	7/1/2019
UASI Communications	17UASICOM	2017	\$159,287.51	\$159,287.51	\$0.00	0%	7/1/2019
UASI Incident Management Team	17UASIIMT	2017	\$2,494.74	\$2,464.24	\$30.50	1%	7/1/2019
UASI IMERT	17UASIMERT	2017	\$34,210.53	\$34,210.53	\$0.00	0%	7/1/2019
UASI RPC/Mutual Aid System	17UASIPLN	2017	\$100,496.49	\$100,496.49	\$0.00	0%	7/1/2019
UASI Program Staff	17UASIPRG	2017	\$52,588.19	\$52,588.19	\$0.00	0%	7/1/2019
UASI ILEAS Deployable Teams	17UASISRT	2017	\$729,934.21	\$729,934.21	\$0.00	0%	7/1/2019
FY2017 Totals	14 grants		\$7,173,507.32	\$7,102,917.82	\$70,589.50	1%	
Broadband	13SLIGPILE	2013	\$1,259,888.45	\$4,110.26	\$1,255,778.19	100%	2/28/2018
FY2013 Totals	1 grant		\$1,259,888.45	\$4,110.26	\$1,255,778.19	100%	
Totals for Active Grants	29 grants		\$15,450,739.01	\$9,643,493.60	\$5,807,245.41	38%	

**ILEAS
Grant Budget Report
January 19, 2018**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15	\$0.00	\$378,763.15	100%	7/1/2018
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2018
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2018
Software Development/Service Contractor Payments			\$329,825.00	0	\$329,825.00	100%	7/1/2018
ILEAS M&A Salaries			\$18,938.15	\$0.00	\$18,938.15	100%	7/1/2018
Communications	16ILEASCOM	2016	\$868,526.31	\$360,079.79	\$508,446.52	59%	7/1/2018
STARCOM Radio Licenses			\$250,000.00	\$ -	\$250,000.00	100%	7/1/2018
ITECS Satellite Data			\$40,000.00	\$ 40,000.00	\$0.00	0%	7/1/2018
UCP Satellite Data			\$85,800.00	\$ 10,161.00	\$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	\$0.00	0%	7/1/2018
Capital Replacement and Purchases			\$250,000.00	\$ 211,737.21	\$38,262.79	15%	7/1/2018
Communications Exercise			\$10,000.00	\$ 7,626.64	\$2,373.36	24%	7/1/2018
Communications Classes			\$25,000.00	\$ 24,177.02	\$822.98	3%	7/1/2018
Communications Contractor			\$30,000.00	\$ -	\$30,000.00	100%	7/1/2018
Communications Staff			\$68,000.00	\$ 13,108.74	\$54,891.26	81%	7/1/2018
Staff Travel			\$15,000.00	\$ 4,128.46	\$10,871.54	72%	7/1/2018
Printing			\$20,000.00	\$ 19,685.00	\$315.00	2%	7/1/2018
ILEAS M&A Staff			\$43,426.31	\$ -	\$43,426.31	100%	7/1/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$11,699.58	\$10,752.45	48%	7/1/2018
Web Services & Software			\$3,717.00	\$844.05	\$2,872.95	77%	7/1/2018
Office Supplies			\$450.00	\$414.74	\$35.26	8%	7/1/2018
Outreach			\$900.00	\$810.00	\$90.00	10%	7/1/2018
Quarterly Team Meetings			\$6,187.50	\$1,837.35	\$4,350.15	70%	7/1/2018
Position Specific Teraning & Field Training			\$3,302.42	\$2,663.35	\$639.07	19%	
AHIMT Conference 2017			\$1,710.00	\$1,710.00	\$0.00	0%	7/1/2018
Assistance and IAP Development			\$1,350.00	\$1,350.00	\$0.00	0%	7/1/2018
Internet Subscriptions			\$3,712.50	\$2,070.09	\$1,642.41	44%	7/1/2018
ILEAS M&A Staff			\$1,122.61	0	\$1,122.61	100%	7/1/2018
RPC/Mutual Aid System	16ILEASPLN	2016	\$1,157,917.11	\$272,599.74	\$885,317.37	76%	7/1/2018
Planning Staff			\$927,521.25	253105.15	\$674,416.10	73%	7/1/2018
RPC Travel			\$72,500.00	\$5,236.45	\$67,263.55	93%	7/1/2018
Staff Travel			\$10,000.00	\$4,000.00	\$6,000.00	60%	7/1/2018
Equipment/Technology			\$90,000.00	\$10,258.14	\$79,741.86	89%	7/1/2018
ILEAS M&A Staff			\$57,895.86	\$0.00	\$57,895.86	100%	7/1/2018
Program Staff	16ILEASPRG	2016	\$151,346.72	\$41,623.24	\$109,723.48	72%	7/1/2018
Program Staff			\$142,779.38	\$40,623.24	\$102,156.14	72%	7/1/2018
Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2018
ILEAS M&A Staff			\$7,567.34	\$0.00	\$7,567.34	100%	7/1/2018
ILEAS Deployable Teams	16ILEASSRT	2016	\$2,597,842.10	\$1,134,935.00	\$1,462,907.10	56%	7/1/2018
Special Teams Equipment			\$365,750.00	\$270,634.57	\$95,115.43	26%	7/1/2018
EOD Team Equipment			\$70,000.00	\$0.00	\$70,000.00	100%	7/1/2018
Regional Field Training Wages			\$222,000.00	\$28,000.66	\$193,999.34	87%	7/1/2018
Regional Field Training Other			\$185,308.00	\$61,302.49	\$124,005.51	67%	7/1/2018

**ILEAS
Grant Budget Report
January 19, 2018**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Overtime/Backfill Training	16ILEASSRT		\$1,260,000.00	\$659,239.29	\$600,760.71	48%	7/1/2018
SRT/MFF Validation Wages			\$65,000.00	\$0.00	\$65,000.00	100%	7/1/2018
Validation Other			\$12,000.00	\$4,090.35	\$7,909.65	66%	7/1/2018
Overtime/Backfill Validations			\$90,000.00	\$18,267.62	\$71,732.38	80%	7/1/2018
Staff Salaries			\$186,224.00	42499.49	\$143,724.51	77%	7/1/2018
Staff Travel			\$11,668.00	\$6,038.81	\$5,629.19	48%	7/1/2018
ILEAS M&A Staff			\$52,692.10	\$37,417.07	\$15,275.03	29%	7/1/2018
ILEAS M&A Staff Travel			\$3,500.00	\$1,426.18	\$2,073.82	59%	7/1/2018
ILEAS M&A Staff Training			\$4,000.00	\$301.00	\$3,699.00	92%	7/1/2018
ILEAS M&A Office Supplies			\$8,000.00	\$80.60	\$7,939.40	99%	7/1/2018
ILEAS M&A Audit Fees			\$14,500.00	\$4,102.00	\$10,398.00	72%	7/1/2018
ILEAS M&A Workers Comp			\$19,000.00	\$136.43	\$18,863.57	99%	7/1/2018
ILEAS M&A Telecom			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2018
ILEAS M&A Service Contracts			\$10,200.00	\$1,120.83	\$9,079.17	89%	7/1/2018
ILEAS M&A Software Licenses			\$8,000.00	\$297.61	\$7,702.39	96%	7/1/2018
Training/Mutual Aid System	16ILEASTRN	2016	\$722,381.47	\$124,068.15	\$598,313.32	83%	7/1/2018
Training Staff Salaries			\$281,023.00	56582.81	\$224,440.19	80%	7/1/2018
ITC Lease thru 06.30.18			\$301,999.40	26636.66	\$275,362.74	91%	7/1/2018
Training Contractors			\$40,740.00	\$0.00	\$40,740.00	100%	7/1/2018
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2018
Training Center Equipment			\$5,000.00	\$3,148.68	\$1,851.32	37%	7/1/2018
CIMTEG			55000	\$ 35,200.00	\$19,800.00	36%	7/1/2018
ILEAS M&A Staff			\$36,119.07	\$0.00	\$36,119.07	100%	7/1/2018
Illinois Medical Emergency	16ILEIMERT	2016	\$42,518.42	\$6,156.62	\$36,361.80	86%	7/1/2018
IMERT Staff			\$40,392.50	\$6,156.62	\$34,235.88	85%	7/1/2018
ILEAS M&A Staff			\$2,125.92	0	\$2,125.92	100%	7/1/2018
UASI Communications	16UASICOM	2016	\$124,210.53	\$20,692.81	\$103,517.72	83%	7/1/2018
ITECS Satellite Data			\$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	\$13,734.21	\$54,265.79	80%	7/1/2018
Staff Travel			\$15,000.00	\$4,706.60	\$10,293.40	69%	7/1/2018
ILEAS M&A Staff			\$6,210.53	\$0.00	\$6,210.53	100%	7/1/2018
UASI Incident Management Team	16UASIIMT	2016	\$2,494.73	\$2,188.55	\$306.18	12%	7/1/2018
Web Services & Software			\$413.00	\$399.38	\$13.62	3%	7/1/2018
Office Supplies			\$50.00	\$50.00	\$0.00	0%	7/1/2018
Outreach			\$100.00	\$100.00	\$0.00	0%	7/1/2018
Quarterly Team Meetings			\$687.50	\$540.60	\$146.90	21%	7/1/2018
Position Specific Training & Field Training			\$366.99	\$366.99	\$0.00	0%	7/1/2018
AHIMT Conference 2017			\$190.00	\$190.00	\$0.00	0%	7/1/2018
Assistance and IAP Development			\$150.00	\$133.23	\$16.77	11%	7/1/2018
Internet Subscriptions			\$412.50	\$408.35	\$4.15	1%	
ILEAS M&A Staff			\$124.74	\$0.00	\$124.74	100%	7/1/2018
UASI IMERT	16UASIMERT	2016	\$42,518.42	\$6,156.83	\$36,361.59	86%	7/1/2018
IMERT Staff			\$40,392.50	\$6,156.83	\$34,235.67	85%	7/1/2018
ILEAS M&A Staff			\$2,125.92	0	\$2,125.92	100%	7/1/2018
UASI RPC/Mutual Aid System	16UASIPLN	2016	\$123,849.85	\$26,774.70	\$97,075.15	78%	7/1/2018
Planning Staff			\$102,657.36	\$24,359.25	\$78,298.11	76%	7/1/2018
RPC Travel			\$15,000.00	\$2,415.45	\$12,584.55	84%	7/1/2018
ILEAS M&A Staff			\$6,192.49	\$0.00	\$6,192.49	100%	7/31/2018

**ILEAS
Grant Budget Report
January 19, 2018**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
UASI Program Staff	16UASIPRG	2016	\$52,588.19	\$9,325.49	\$43,262.70	82%	7/1/2018
Program Staff			\$48,958.78	\$8,325.49	\$40,633.29	83%	7/1/2018
Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2018
ILEAS M&A Staff			\$2,629.41	\$0.00	\$2,629.41	100%	7/1/2018
UASI ILEAS Deployable Teams	16UASISRT	2016	\$729,934.21	\$520,165.02	\$209,769.19	29%	7/1/2018
Special Teams Equipment			\$109,375.00	\$16,646.86	\$92,728.14	85%	7/1/2018
EOD Team Equipment			\$21,875.00	\$0.00	\$21,875.00	100%	7/1/2018
Regional Field Training Wages			\$73,437.50	\$34,910.52	\$38,526.98	52%	7/1/2018
Regional Field Training Other			\$53,125.00	\$37,944.08	\$15,180.92	29%	7/1/2018
Overtime/Backfill Training			\$375,000.00	\$360,685.33	\$14,314.67	4%	7/1/2018
SRT/MFF Validation Wages			\$25,000.00	\$6,872.16	\$18,127.84	73%	7/1/2018
Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2018
Overtime/Backfill Validations			\$25,000.00	\$20,359.36	\$4,640.64	19%	7/1/2018
Staff Travel			\$4,375.00	\$0.00	\$4,375.00	100%	7/1/2018
ILEAS M&A Staff			\$36,496.71	\$36,496.71	\$0.00	0%	7/1/2018
FY2016 Totals	14 grants		\$7,017,343.24	\$2,536,465.52	\$4,480,877.72	64%	
CAR Plan/Mutual Aid	17ILEASCAR	2016	\$387,789.95	\$387,789.95	\$0.00	0%	7/1/2019
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2019
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2019
Software Development/Service Contractor Payments			\$338,400.45	338400.45	\$0.00	0%	7/1/2019
ILEAS M&A Salaries			\$19,389.50	\$19,389.50	\$0.00	0%	7/1/2019
Communications	17ILEASCOM	2016	\$899,603.28	\$899,603.28	\$0.00	0%	7/1/2019
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2019
ITECS Satellite Data			\$40,000.00	\$40,000.00	\$0.00	0%	7/1/2019
UCP Satellite Data			\$82,000.00	\$82,000.00	\$0.00	0%	7/1/2019
Satellite Phones			\$6,300.00	\$6,300.00	\$0.00	0%	7/1/2019
GIS Software			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2019
Capital Replacement and Purchases			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2019
Communications Exercise			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2019
Communications Classes			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2019
Communications Contractor			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2019
Communications Staff			\$101,323.12	\$101,323.12	\$0.00	0%	7/1/2019
Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2019
Printing			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$44,980.16	\$44,980.16	\$0.00	0%	7/1/2019
Incident Management Team	17ILEASIMT	2016	\$22,452.02	\$22,177.52	\$274.50	1%	7/1/2019
Web Services & Software			\$3,717.00	\$3,717.00	\$0.00	0%	7/1/2019
Office Supplies			\$450.00	\$450.00	\$0.00	0%	7/1/2019
Quarterly Team Meetings			\$6,187.50	\$6,187.50	\$0.00	0%	7/1/2019
Position Specific Training & Field Training			\$4,202.42	\$4,202.42	\$0.00	0%	7/1/2019
AHIMT Conference 2018			\$1,710.00	\$1,710.00	\$0.00	0%	7/1/2019
Internet Subscriptions			\$3,712.50	\$3,438.00	\$274.50	7%	7/1/2019
Asst/AIP Develop			\$1,350.00	\$1,350.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$1,122.60	\$1,122.60	\$0.00	0%	7/1/2019
RPC/Mutual Aid System	17ILEASPLN	2016	\$1,191,804.09	\$1,191,699.59	\$104.50	0%	7/1/2019

**ILEAS
Grant Budget Report
January 19, 2018**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Planning Staff			\$947,213.89	\$947,213.89	\$0.00	0%	7/1/2019
RPC Travel			\$85,000.00	\$85,000.00	\$0.00	0%	7/1/2019
Staff Travel			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2019
Equipment/Technology			\$90,000.00	\$89,895.50	\$104.50	0%	7/1/2019
ILEAS M&A Staff			\$59,590.20	\$59,590.20	\$0.00	0%	7/1/2019
Program Staff	17ILEASPRG	2016	\$140,000.00	\$140,000.00	\$0.00	0%	7/1/2019
Program Staff			\$132,000.00	\$132,000.00	\$0.00	0%	7/1/2019
Staff Travel			\$1,000.00	\$1,000.00	0	0%	7/1/2019
ILEAS M&A Staff			\$7,000.00	\$7,000.00	0	0%	7/1/2019
ILEAS Deployable Teams	17ILEASSRT	2016	\$2,589,637.13	\$2,519,457.13	\$70,180.00	3%	7/1/2019
Special Teams Equipment			\$365,750.00	\$365,750.00	\$0.00	0%	7/1/2019
EOD Team Equipment			\$70,000.00	\$0.00	\$70,000.00	100%	7/1/2019
Regional Field Training Wages			\$222,000.00	\$222,000.00	\$0.00	0%	7/1/2019
Regional Field Training Other			\$185,308.00	\$185,308.00	\$0.00	0%	7/1/2019
Overtime/Backfill Training			\$1,238,627.00	\$1,238,627.00	\$0.00	0%	7/1/2019
SRT/MFF Validation Wages			\$65,000.00	\$65,000.00	\$0.00	0%	7/1/2019
Validation Other			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2019
Overtime/Backfill Validations			\$90,000.00	\$90,000.00	\$0.00	0%	7/1/2019
Staff Salaries			\$199,802.27	\$199,802.27	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$52,281.86	\$52,281.86	\$0.00	0%	7/1/2019
ILEAS M&A Staff Travel			\$3,500.00	\$3,500.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff Training			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2019
ILEAS M&A Office Supplies			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2019
ILEAS M&A Audit Fees			\$14,500.00	\$14,500.00	\$0.00	0%	7/1/2019
ILEAS M&A Workers Comp			\$19,000.00	\$19,000.00	\$0.00	0%	7/1/2019
ILEAS M&A Telecom			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2019
ILEAS M&A Service Contracts			\$10,200.00	\$10,020.00	\$180.00	2%	7/1/2019
ILEAS M&A Software Licenses			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2019
Staff Travel			\$11,668.00	\$11,668.00	\$0.00	0%	7/1/2019
Training/Mutual Aid System	17ILEASTRN	2016	\$828,998.65	\$828,998.65	\$0.00	0%	7/1/2019
Training Staff Salaries			\$302,028.92	\$302,028.92	\$0.00	0%	7/1/2019
ITC Lease thru 06.30.19			\$411,465.00	\$411,465.00	\$0.00	0%	7/1/2019
Training Contractors			\$41,554.80	\$41,554.80	\$0.00	0%	7/1/2019
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2019
Training Center Equipment			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2019
CIMTEG			25000	25000	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$41,449.93	\$41,449.93	\$0.00	0%	7/1/2019
Illinois Medical Emergency	17ILEIMERT	2016	\$34,210.53	\$34,210.53	\$0.00	0%	7/1/2019
IMERT Staff			\$32,500.00	\$32,500.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$1,710.53	\$1,710.53	\$0.00	0%	7/1/2019
UASI Communications	17UASICOM	2016	\$159,287.51	\$159,287.51	\$0.00	0%	7/1/2019
ITECS Satellite Data			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2019
Communications Contractor			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2019
Staff Salary			\$101,323.13	\$101,323.13	\$0.00	0%	7/1/2019
Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$7,964.38	\$7,964.38	\$0.00	0%	7/1/2019
UASI Incident Management Team	17UASIIMT	2016	\$2,494.74	\$2,464.24	\$30.50	1%	7/1/2019
Web Services & Software			\$413.00	\$413.00	\$0.00	0%	7/1/2019
Office Supplies			\$50.00	\$50.00	\$0.00	0%	7/1/2019

**ILEAS
Grant Budget Report
January 19, 2018**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Quarterly Team Meetings			\$687.50	\$687.50	\$0.00	0%	7/1/2019
Position Specific Teraining & Field Training			\$467.00	\$467.00	\$0.00	0%	7/1/2019
AHIMT Conference 2018			\$190.00	\$190.00	\$0.00	0%	7/1/2019
Internet Subscriptions			\$412.50	\$382.00	\$30.50	7%	7/1/2019
Assistance and IAP Development			\$150.00	\$150.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$124.74	\$124.74	\$0.00	0%	7/1/2019
UASI IMERT	17UASIMERT	2016	\$34,210.53	\$34,210.53	\$0.00	0%	7/1/2019
IMERT Staff			\$32,500.00	\$32,500.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$1,710.53	\$1,710.53	\$0.00	0%	7/1/2019
UASI RPC/Mutual Aid System	17UASIPLN	2016	\$100,496.49	\$100,496.49	\$0.00	0%	7/1/2019
Planning Staff			\$80,471.67	\$80,471.67	\$0.00	0%	7/1/2019
RPC Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$5,024.82	\$5,024.82	\$0.00	0%	7/1/2019
UASI Program Staff	17UASIPRG	2016	\$52,588.19	\$52,588.19	\$0.00	0%	7/1/2019
Program Staff			\$48,958.78	\$48,958.78	\$0.00	0%	7/1/2019
Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$2,629.41	\$2,629.41	\$0.00	0%	7/1/2019
UASI ILEAS Deployable Teams	17UASISRT	2016	\$729,934.21	\$729,934.21	\$0.00	0%	7/1/2019
Special Teams Equipment			\$109,375.00	\$109,375.00	\$0.00	0%	7/1/2019
EOD Team Equipment			\$21,875.00	\$21,875.00	\$0.00	0%	7/1/2019
Regional Field Training Wages			\$73,437.50	\$73,437.50	\$0.00	0%	7/1/2019
Regional Field Training Other			\$53,125.00	\$53,125.00	\$0.00	0%	7/1/2019
Overtime/Backfill Training			\$375,000.00	\$375,000.00	\$0.00	0%	7/1/2019
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2019
Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2019
Overtime/Backfill Validations			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2019
Staff Travel			\$4,375.00	\$4,375.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$36,496.71	\$36,496.71	\$0.00	0%	7/1/2019
FY2017 Totals	14 grants		\$7,173,507.32	\$7,102,917.82	\$70,589.50	1%	
Broadband	13SLIGPILE	2013	\$1,259,888.45	\$4,110.26	\$1,255,778.19	100%	2/28/2018
ILEAS M&A Staff			\$2,193.10	0	\$2,193.10	100%	2/28/2018
Staff			\$993,017.33	\$0.00	\$993,017.33	100%	2/28/2018
Statowide Conference			\$3,095.55	\$0.00	\$3,095.55	100%	2/28/2018
Regional Educational Outreach			\$14,076.72	\$0.00	\$14,076.72	100%	2/28/2018
Misc Meeting Expenses			\$2,629.15	\$0.00	\$2,629.15	100%	2/28/2018
Printing/Publications/ Video			\$37,259.23	\$1,871.26	\$35,387.97	95%	2/28/2018
Office Supplies			\$3,697.28	\$0.00	\$3,697.28	100%	2/28/2018
Technology-Equipment			\$17,415.54	\$0.00	\$17,415.54	100%	2/28/2018
Staff Travel			\$112,535.03	\$2,239.00	\$110,296.03	98%	2/28/2018
Website Technology			\$13,168.19	\$0.00	\$13,168.19	100%	2/28/2018
ILEAS M&A Staff			\$60,801.33	0	\$60,801.33	100%	2/28/2018
FY2013 Totals	1 grant		\$1,259,888.45	\$4,110.26	\$1,255,778.19	100%	
Total for Active Grants	29 grants		\$15,450,739.01	\$9,643,493.60	\$5,807,245.41	38%	

FFY Grant Modifications

ILEAS
Budget Change Report
Grant Adjustment Notices (GAN)
For 17 Grants, 16 Grants, and 13SLIGPILE
September 22, 2017 - January 19, 2018

Grant Description	Grant Name of GAN	Date	Amount of Change	Grant Amount After GAN	Current Grant Amount	Reason for Change
First Net	13SLIGPILE				\$ 1,259,888.45	
GAN # 4	11.30.17		\$ (278,923.61)	\$ 1,259,888.45		Decrease in Grant Funds. ILEAS Staff calculated expected expenditures for the remainder of the grant including the loss of one staff member and actual expenditures that were in excess or under the budgeted costs.