

# **Financial Snapshot**

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 7.17.18**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	208,560.09	
Business Accounts		<u>269,213.19</u>	
Total Cash in Banks			\$ 477,773.28
Accounts Receivable			
Grants	\$	1,569,180.84	
Business		<u>92,317.41</u>	
Total Accounts Receivable			1,661,498.25
<b>Total Current Assets</b>			<b>\$ <u>2,139,271.53</u></b>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	1,355,162.98	
Business, including Line of Credit		<u>123,836.55</u>	
Total Accounts Payable			\$ 1,478,999.53
<b>Total Current Liabilities</b>			<b>\$ <u>1,478,999.53</u></b>
<b>Net Working Capital</b>			<b>\$ <u><u>660,272.00</u></u></b>

Prepared for ILEAS Board Meeting  
Thursday, July 26, 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 June 30, 2018  
 100% of year completed

	Actual FY 2018	Budget FY 2018	Budget Remaining	Percent
<b>Income:</b>				
Dues Revenue	\$ 101,965	\$ 101,000	\$ (965)	101%
Conference Registrations, plus foundation donation	\$ 51,720	\$ 53,858	\$ 2,138	96%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 14,900	\$ 20,000	\$ 5,100	75%
Training Center Meetings	\$ 350	\$ 500	\$ 150	70%
Training Center Subscriptions	\$ 6,500	\$ 5,000	\$ (1,500)	130%
Training Center Leases	\$ 75,807	\$ 72,000	\$ (3,807)	105%
LMS Income	\$ 7,900	\$ 10,000	\$ 2,100	79%
Income from Foundation	\$ 21,290	\$ 18,740	\$ (2,550)	114%
Reimbursement of Expenses from Foundation/Grant	\$ 20,000	\$ 20,000	\$ -	100%
Interest/ Miscellaneous Income	\$ 855	\$ 1,000	\$ 145	86%
<b>Total Income:</b>	<b>\$ 301,287</b>	<b>\$ 302,098</b>	<b>\$ 811</b>	<b>100%</b>
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 5,454	\$ 6,000	\$ 546	91%
Continuity of Operations	\$ -	\$ -	\$ -	0%
Dues/Subscriptions	\$ 6,266	\$ 7,000	\$ 734	90%
Board Expenses	\$ 803	\$ 1,000	\$ 197	80%
Insurance	\$ 54,567	\$ 53,000	\$ (1,567)	103%
Legal Services	\$ -	\$ 1,000	\$ 1,000	0%
Legislative Services	\$ 24,000	\$ 24,000	\$ -	100%
LMS	\$ 40,417	\$ 36,000	\$ (4,417)	112%
LMS Payroll	\$ 11,670	\$ 4,000	\$ (7,670)	292%
Miscellaneous Expenses	\$ 3,504	\$ 2,700	\$ (804)	130%
Office/Other Expenses	\$ 2,084	\$ 3,350	\$ 1,266	62%
Public Communications	\$ -	\$ -	\$ -	0%
Response Emergency Expenses not covered by Grants	\$ 4,026	\$ 2,500	\$ (1,526)	161%
Special Teams Expenses	\$ 6,284	\$ 7,000	\$ 716	90%
Staff Travel	\$ 238	\$ 500	\$ 262	48%
Vehicle Expenses	\$ 3,957	\$ 5,000	\$ 1,043	79%
Video Services	\$ 3,040	\$ 2,000	\$ (1,040)	152%

Illinois Law Enforcement Alarm System  
 Statement of Profit and Loss  
 For the Fiscal Year Ended June 30, 2018  
 From July 1, 2017 to June 30, 2018  
 100% of year completed

	Actual FY 2018	Budget FY 2018	Budget Remaining	Percent
2018 ILEAS Conference Expenses	\$ 65,196	\$ 66,608	\$ 1,412	98%
Foundation Expenses Per Agreement	\$ 15,451	\$ 16,200	\$ 749	95%
Training Center Expenses				
ITC Salaries	\$ 90,050	\$ 92,000	\$ 1,951	98%
Training Center Expenses	\$ 10,053	\$ 12,000	\$ 1,948	84%
Training Center Projects	\$ -	\$ -	\$ -	
Reimbursement of Foundation/Other Expenses	\$ 20,000	\$ 20,000	\$ (0)	100%
Total Expenses	\$ 367,060	\$ 361,858	\$ (5,202)	101%
Net Profit or (Loss):	\$ (65,773)	\$ (59,760)	\$ 6,013	

# **FY 2015-2018 Grant Report**

**ILEAS Grant Budget Summary**  
**July 17, 2018**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams Supplemental	15ILESRT2	2015	\$ 119,535.00	128.06	119406.94	100%	8/31/2018
<b>FY2015 Totals</b>	<b>1 grant</b>		<b>\$ 119,535.00</b>	<b>\$ 128.06</b>	<b>\$ 119,406.94</b>	<b>100%</b>	
CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15	\$0.00	\$378,763.15	100%	7/1/2018
Communications	16ILEASCOM	2016	\$868,526.31	\$28,317.84	\$840,208.47	97%	7/1/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$1,671.51	\$20,780.52	93%	7/1/2018
RPC/Mutual Aid System	16ILEASPLN	2016	\$1,157,917.11	\$2,771.25	\$1,155,145.86	100%	8/31/2018
Program Staff	16ILEASPRG	2016	\$151,346.72	\$21,426.91	\$129,919.81	86%	7/1/2018
ILEAS Deployable Teams	16ILEASSRT	2016	\$2,597,842.10	(\$1,203.62)	\$2,599,045.72	100%	8/31/2018
Training/Mutual Aid System	16ILEASTRN	2016	\$722,381.47	\$0.00	\$722,381.47	100%	7/1/2018
UASI Communications	16UASICOM	2016	\$124,210.53	\$0.00	\$124,210.53	100%	7/1/2018
UASI Incident Management Team	16UASIIMT	2016	\$2,494.73	\$48.44	\$2,446.29	98%	8/31/2018
UASI RPC/Mutual Aid System	16UASIPLN	2016	\$123,849.85	\$0.00	\$123,849.85	100%	8/31/2018
UASI Program Staff	16UASIPRG	2016	\$52,588.19	\$1,374.09	\$51,214.10	97%	7/1/2018
UASI ILEAS Deployable Teams	16UASISRT	2016	\$729,934.21	\$934.93	\$728,999.28	100%	8/31/2018
<b>FY2016 Totals</b>	<b>12 grants</b>		<b>\$6,932,306.40</b>	<b>\$55,341.35</b>	<b>\$6,876,965.05</b>	<b>99%</b>	
CAR Plan/Mutual Aid	17ILEASCAR	2017	\$387,789.95	\$357,789.95	\$30,000.00	8%	7/1/2019
Communications	17ILEASCOM	2017	\$899,603.28	\$842,354.84	\$57,248.44	6%	7/1/2019
Incident Management Team	17ILEASIMT	2017	\$22,452.02	\$22,073.58	\$378.44	2%	7/1/2019
RPC/Mutual Aid System	17ILEASPLN	2017	\$1,191,804.09	\$812,437.36	\$379,366.73	32%	7/1/2019
Program Staff	17ILEASPRG	2017	\$140,000.00	\$103,434.18	\$36,565.82	26%	7/1/2019
ILEAS Deployable Teams	17ILEASSRT	2017	\$2,424,637.13	\$1,878,430.60	\$546,206.53	23%	7/1/2019
Training/Mutual Aid System	17ILEASTRN	2017	\$778,998.65	\$692,804.23	\$86,194.42	11%	7/1/2019
Illinois Medical Emergency Response	17ILEIMERT	2017	\$34,210.53	\$22,977.56	\$11,232.97	33%	7/1/2019
UASI Communications	17UASICOM	2017	\$159,287.51	\$130,981.45	\$28,306.06	18%	7/1/2019
UASI Incident Management Team	17UASIIMT	2017	\$2,494.74	\$2,452.69	\$42.05	2%	7/1/2019
UASI IMERT	17UASIMERT	2017	\$34,210.53	\$22,977.75	\$11,232.78	33%	7/1/2019
UASI RPC/Mutual Aid System	17UASIPLN	2017	\$100,496.49	\$76,082.81	\$24,413.68	24%	7/1/2019
UASI Program Staff	17UASIPRG	2017	\$52,588.19	\$40,053.91	\$12,534.28	24%	7/1/2019
UASI ILEAS Deployable Teams	17UASISRT	2017	\$729,934.21	\$675,690.01	\$54,244.20	7%	7/1/2019
17 FirstNet Grant	17SLIGPILE	2017	\$123,533.49	\$52,710.40	\$70,823.09	57%	7/1/2019
<b>FY2017 Totals</b>	<b>15 grants</b>		<b>\$7,082,040.81</b>	<b>\$5,733,251.32</b>	<b>\$1,348,789.49</b>	<b>19%</b>	
18IDPH Narcan	18NARCAN	2018	\$228,600.00	\$140,345.81	\$88,254.19	39%	2/28/2018
<b>FY2018 Totals</b>	<b>1 grant</b>		<b>\$228,600.00</b>	<b>\$140,345.81</b>	<b>\$88,254.19</b>	<b>39%</b>	
<b>Totals for Active Grants</b>	<b>31 grants</b>		<b>\$14,362,482.21</b>	<b>\$5,929,066.54</b>	<b>\$8,433,415.67</b>	<b>59%</b>	



ILEAS  
Grant Budget Report  
July 17, 2018

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams Supplemental	15ILESRT2	2015	\$119,535.00	\$128.06	\$119,406.94	100%	8/31/2018
Special Teams Equipm			\$113,558.25	\$0.00	\$113,558.25	100%	8/31/2018
ILEAS M/A			\$5,976.75	\$128.06	\$5,848.69	98%	8/31/2018
FY2015 Totals	1 grants		\$119,535.00	\$128.06	\$119,406.94	100%	
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	\$28,317.84	\$840,208.47	97%	7/1/2018
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2018
ITECS Satellite Data			\$0.00	\$0.00	\$0.00	0%	7/1/2018
UCP Satellite Data			\$75,639.00	\$0.00	\$75,639.00	100%	7/1/2018
Satellite Phones			\$2,100.00	\$0.00	\$2,100.00	100%	7/1/2018
GIS Software			\$0.00	\$0.00	\$0.00	0%	7/1/2018
Capital Replacement and Purchases			\$351,861.00	\$28,317.84	\$323,543.16	92%	7/1/2018
Communications Exercise			\$11,750.00	\$0.00	\$11,750.00	100%	7/1/2018
Communications Classes			\$2,000.00	\$0.00	\$2,000.00	100%	7/1/2018
Communications Contractor			\$30,000.00	\$0.00	\$30,000.00	100%	7/1/2018
Communications Staff			\$68,000.00	\$0.00	\$68,000.00	100%	7/1/2018
Staff Travel			\$13,750.00	\$0.00	\$13,750.00	100%	7/1/2018
Printing			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2018
ILEAS M&A Staff			\$43,426.31	\$0.00	\$43,426.31	100%	7/1/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$1,671.51	\$20,780.52	93%	7/1/2018
Web Services & Software			\$2,764.05	\$0.00	\$2,764.05	100%	7/1/2018
Office Supplies			\$100.00	\$64.74	\$35.26	35%	7/1/2018
Outreach			\$973.98	\$0.00	\$973.98	0%	7/1/2018
Quarterly Team Meetings			\$7,470.93	\$0.00	\$7,470.93	100%	7/1/2018
Position Specific Training & Field Training			\$2,344.84	\$0.00	\$2,344.84	100%	7/1/2018
AHIMT Conference 2017			\$0.00	\$0.00	\$0.00	0%	7/1/2018
Assistance and IAP Development			\$0.00	\$0.00	\$0.00	0%	7/1/2018
Internet Subscriptions			\$1,814.98	\$950.22	\$864.76	48%	7/1/2018
ILEAS M&A Staff			\$1,122.61	0	\$1,122.61	100%	7/1/2018
Equipment/			\$5,860.64	656.55	\$5,204.09	89%	7/1/2018
RPC/Mutual Aid System	16ILEASPLN	2016	\$1,157,917.11	\$2,771.25	\$1,155,145.86	100%	8/31/2018
Planning Staff			\$897,133.72	0	\$897,133.72	100%	8/31/2018
RPC Travel			\$89,421.25	\$2,745.44	\$86,675.81	97%	8/31/2018
Staff Travel			\$448.70	\$0.00	\$448.70	100%	8/31/2018
Equipment/Technology			\$113,017.58	\$25.81	\$112,991.77	100%	8/31/2018
ILEAS M&A Staff			\$57,895.86	\$0.00	\$57,895.86	100%	8/31/2018
Program Staff	16ILEASPRG	2016	\$151,346.72	\$21,426.91	\$129,919.81	86%	7/1/2018
Program Staff			\$142,779.38	\$20,426.91	\$122,352.47	86%	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  
Grant Budget Report  
July 17, 2018

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>ILEAS Deployable Teams</b>	<b>16ILEASSRT</b>	<b>2016</b>	<b>\$2,597,842.10</b>	<b>(\$1,203.62)</b>	<b>\$2,599,045.72</b>	<b>100%</b>	<b>8/31/2018</b>
Special Teams Equipment			\$806,285.45	\$42.00	\$806,243.45	100%	8/31/2018
EOD Team Equipment			\$72,912.49	\$0.00	\$72,912.49	100%	8/31/2018
Regional Field Training Wages			\$196,544.23	(\$1,247.46)	\$197,791.69	101%	8/31/2018
Regional Field Training Other			\$109,001.63	\$0.00	\$109,001.63	100%	8/31/2018
Overtime/Backfill Training			\$933,065.22	\$0.00	\$933,065.22	100%	8/31/2018
SRT/MFF Validation Wages			\$65,156.25	\$0.00	\$65,156.25	100%	8/31/2018
Validation Other			\$17,909.65	\$0.00	\$17,909.65	100%	8/31/2018
Overtime/Backfill Validations			\$71,576.13	\$0.00	\$71,576.13	100%	8/31/2018
Staff Salaries			\$186,224.00	0	\$186,224.00	100%	8/31/2018
Staff Travel			\$9,274.65	\$0.00	\$9,274.65	100%	8/31/2018
ILEAS M&A Staff			\$60,973.01	\$0.00	\$60,973.01	100%	8/31/2018
ILEAS M&A Staff Travel			\$980.35	\$1.84	\$978.51	100%	8/31/2018
ILEAS M&A Staff Training			\$199.00	\$0.00	\$199.00	100%	8/31/2018
ILEAS M&A Office Supplies			\$11,260.63	\$0.00	\$11,260.63	100%	8/31/2018
ILEAS M&A Audit Fees			\$14,510.34	\$0.00	\$14,510.34	100%	8/31/2018
ILEAS M&A Workers Comp			\$15,673.00	\$0.00	\$15,673.00	100%	8/31/2018
ILEAS M&A Telecom			\$12,342.13	\$0.00	\$12,342.13	100%	8/31/2018
ILEAS M&A Service Contracts			\$13,219.85	\$0.00	\$13,219.85	100%	8/31/2018
ILEAS M&A Software Licenses			\$734.09	\$0.00	\$734.09	100%	8/31/2018
<b>Training/Mutual Aid System</b>	<b>16ILEASTRN</b>	<b>2016</b>	<b>\$722,381.47</b>	<b>\$0.00</b>	<b>\$722,381.47</b>	<b>100%</b>	<b>7/1/2018</b>
Training Staff Salaries			\$275,348.18	0	\$275,348.18	100%	7/1/2018
ITC Lease thru 06.30.18			\$275,362.74	0	\$275,362.74	100%	7/1/2018
Training Contractors			\$40,740.00	\$0.00	\$40,740.00	100%	7/1/2018
Staff Travel			\$205.00	\$0.00	\$205.00	100%	7/1/2018
Training Center Equipment			\$45,056.48	\$0.00	\$45,056.48	100%	7/1/2018
CIMTEG			\$49,550.00	\$-	\$49,550.00	100%	7/1/2018
ILEAS M&A Staff			\$36,119.07	\$0.00	\$36,119.07	100%	7/1/2018
<b>UASI Communications</b>	<b>16UASICOM</b>	<b>2016</b>	<b>\$124,210.53</b>	<b>\$0.00</b>	<b>\$124,210.53</b>	<b>100%</b>	<b>7/1/2018</b>
ITECS Satellite Data			\$2,748.00	\$0.00	\$2,748.00	100%	7/1/2018
Communications Contractor			\$27,500.00	0	\$27,500.00	100%	7/1/2018
Staff Salary			\$71,419.69	\$0.00	\$71,419.69	100%	7/1/2018
Staff Travel			\$13,678.16	\$0.00	\$13,678.16	100%	7/1/2018
ILEAS M&A Staff			\$6,210.53	\$0.00	\$6,210.53	100%	7/1/2018
Equipment			\$2,654.15	\$0.00	\$2,654.15	100%	7/1/2018
<b>UASI Incident Management Team</b>	<b>16UASIIMT</b>	<b>2016</b>	<b>\$2,494.73</b>	<b>\$48.44</b>	<b>\$2,446.29</b>	<b>98%</b>	<b>8/31/2018</b>
Web Services & Software			\$18.29	\$0.00	\$18.29	100%	8/31/2018
Office Supplies			\$0.00	\$0.00	\$0.00	0%	8/31/2018
Outreach			\$98.22	\$0.00	\$98.22	100%	8/31/2018
Quarterly Team Meetings			\$226.00	\$0.00	\$226.00	100%	8/31/2018
Position Specific Training & Field Training			\$0.00	\$0.00	\$0.00	0%	8/31/2018
AHIMT Conference 2017			\$0.00	\$0.00	\$0.00	0%	8/31/2018
Assistance and IAP Development			\$0.00	\$0.00	\$0.00	0%	8/31/2018
Internet Subscriptions			\$23.32	\$0.00	\$23.32	100%	8/31/2018
ILEAS M&A Staff			\$124.74	\$0.00	\$124.74	100%	8/31/2018
Equipment			\$2,004.16	\$48.44	\$1,955.72	98%	8/31/2018

ILEAS  
Grant Budget Report  
July 17, 2018

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>UASI RPC/Mutual Aid System</b>	<b>16UASIPLN</b>	<b>2016</b>	<b>\$123,849.85</b>	<b>\$0.00</b>	<b>\$123,849.85</b>	<b>100%</b>	<b>8/31/2018</b>
Planning Staff			\$104,464.01	\$0.00	\$104,464.01	100%	8/31/2018
RPC Travel			\$11,298.08	\$0.00	\$11,298.08	100%	8/31/2018
ILEAS M&A Staff			\$6,192.49	\$0.00	\$6,192.49	100%	8/31/2018
Equipment			\$1,895.27	\$0.00	\$1,895.27	100%	8/31/2018
<b>UASI Program Staff</b>	<b>16UASIPRG</b>	<b>2016</b>	<b>\$52,588.19</b>	<b>\$1,374.09</b>	<b>\$51,214.10</b>	<b>97%</b>	<b>7/1/2018</b>
Program Staff			\$48,958.78	\$374.09	\$48,584.69	99%	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
<b>UASI ILEAS Deployable Teams</b>	<b>16UASISRT</b>	<b>2016</b>	<b>\$729,934.21</b>	<b>\$934.93</b>	<b>\$728,999.28</b>	<b>100%</b>	<b>8/31/2018</b>
Special Teams Equipment			\$589,796.86	\$0.00	\$589,796.86	100%	8/31/2018
EOD Team Equipment			\$0.00	\$0.00	\$0.00	0%	8/31/2018
Regional Field Training Wages			\$33,789.85	\$0.00	\$33,789.85	100%	8/31/2018
Regional Field Training Other			\$11,992.93	\$0.00	\$11,992.93	100%	8/31/2018
Overtime/Backfill Training			\$42,583.15	\$0.00	\$42,583.15	100%	8/31/2018
SRT/MFF Validation Wages			\$10,634.07	\$0.00	\$10,634.07	100%	8/31/2018
Validation Other			\$0.00	\$0.00	\$0.00	0%	8/31/2018
Overtime/Backfill Validations			\$4,640.64	\$0.00	\$4,640.64	100%	8/31/2018
Staff Travel			\$0.00	\$0.00	\$0.00	0%	8/31/2018
ILEAS M&A Staff			\$36,496.71	\$934.93	\$35,561.78	97%	8/31/2018
<b>FY2016 Totals</b>	<b>12 grants</b>		<b>\$6,932,306.40</b>	<b>\$55,341.35</b>	<b>\$6,876,965.05</b>	<b>99%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>17ILEASCAR</b>	<b>2017</b>	<b>\$387,789.95</b>	<b>\$357,789.95</b>	<b>\$30,000.00</b>	<b>8%</b>	<b>7/1/2019</b>
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	0%	7/1/2019
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	7/1/2019
Software Development/Service Contractor Payments			\$338,400.45	\$338,400.45	\$0.00	0%	7/1/2019
ILEAS M&A Salaries			\$19,389.50	\$19,389.50	\$0.00	0%	7/1/2019
<b>Communications</b>	<b>17ILEASCOM</b>	<b>2017</b>	<b>\$899,603.28</b>	<b>\$842,354.84</b>	<b>\$57,248.44</b>	<b>6%</b>	<b>7/1/2019</b>
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	\$3,310.37	\$2,989.63	47%	7/1/2019
GIS Software			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2019
Capital Replacement and Purchases			\$250,000.00	\$221,400.40	\$28,599.60	11%	7/1/2019
Communications Exercise			\$10,000.00	\$9,858.30	\$141.70	1%	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	\$84,565.16	\$16,757.96	17%	7/1/2019
Staff Travel			\$15,000.00	\$6,240.45	\$8,759.55	58%	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
<b>Incident Management Team</b>	<b>17ILEASIMT</b>	<b>2017</b>	<b>\$22,452.02</b>	<b>\$22,073.58</b>	<b>\$378.44</b>	<b>2%</b>	<b>7/1/2019</b>
Web Services & Software			\$3,717.00	\$3,663.45	\$53.55	1%	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



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Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Position Specific Training & Field Training			\$4,202.42	\$4,202.42	\$0.00	0%	7/1/2019
AHMT Conference 2018			\$1,710.00	\$1,710.00	\$0.00	0%	7/1/2019
Internet Subscriptions			\$3,712.50	\$3,387.61	\$324.89	9%	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	2017	\$1,191,804.09	\$812,437.36	\$379,366.73	32%	7/1/2019
Planning Staff			\$947,213.89	\$678,266.36	\$268,947.53	28%	7/1/2019
RPC Travel			\$85,000.00	\$29,630.00	\$55,370.00	65%	7/1/2019
Staff Travel			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2019
Equipment/Technology			\$90,000.00	\$88,972.10	\$1,027.90	1%	7/1/2019
ILEAS M&A Staff			\$59,590.20	\$5,568.90	\$54,021.30	91%	7/1/2019
Program Staff	17ILEASPRG	2017	\$140,000.00	\$103,434.18	\$36,565.82	26%	7/1/2019
Program Staff			\$132,000.00	\$95,434.18	\$36,565.82	28%	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	2017	\$2,424,637.13	\$1,878,430.60	\$546,206.53	23%	7/1/2019
Special Teams Equipment			\$247,627.00	\$206,243.88	\$41,383.12	17%	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	\$33,663.26	\$188,336.74	85%	7/1/2019
Regional Field Training Other			\$185,308.00	\$137,780.35	\$47,527.65	26%	7/1/2019
Overtime/Backfill Training			\$1,200,000.00	\$1,128,935.77	\$71,064.23	6%	7/1/2019
SRT/MFF Validation Wages			\$65,000.00	\$21,891.76	\$43,108.24	66%	7/1/2019
Validation Other			\$12,000.00	\$8,424.12	\$3,575.88	30%	7/1/2019
Overtime/Backfill Validations			\$90,000.00	\$90,000.00	\$0.00	0%	7/1/2019
Staff Salaries			\$199,802.27	\$133,180.71	\$66,621.56	33%	7/1/2019
ILEAS M&A Staff			\$45,031.86	\$45,031.86	\$0.00	0%	7/1/2019
ILEAS M&A Staff Travel			\$3,500.00	\$3,341.80	\$158.20	5%	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	\$3,967.56	\$4,032.44	50%	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			\$18,000.00	\$18,000.00	\$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	\$9,065.91	\$1,134.09	11%	7/1/2019
ILEAS M&A Software Licenses			\$8,000.00	\$7,435.62	\$564.38	7%	7/1/2019
Staff Travel			\$11,668.00	\$2,968.00	\$8,700.00	75%	7/1/2019
Training/Mutual Aid System	17ILEASTRN	2017	\$778,998.65	\$692,804.23	\$86,194.42	11%	7/1/2019
Training Staff Salaries			\$302,028.92	\$217,214.26	\$84,814.66	28%	7/1/2019
ITC Lease thru 06.30.19			\$363,965.00	\$363,965.00	\$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	\$3,620.24	\$1,379.76	28%	7/1/2019
CIMTEG			25000	25000	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$38,949.93	\$38,949.93	\$0.00	0%	7/1/2019
Illinois Medical Emergenc	17ILEIMERT	2017	\$34,210.53	\$22,977.56	\$11,232.97	33%	7/1/2019
IMERT Staff			\$32,500.00	\$21,267.03	\$11,232.97	35%	7/1/2019
ILEAS M&A Staff			\$1,710.53	\$1,710.53	\$0.00	0%	7/1/2019
UASI Communications	17UASICOM	2017	\$159,287.51	\$130,981.45	\$28,306.06	18%	7/1/2019
ITECS Satellite Data			\$4,000.00	\$2,669.80	\$1,330.20	33%	7/1/2019
Communications Contractor			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2019



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Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Staff Salary			\$91,323.13	\$73,033.37	\$18,289.76	20%	7/1/2019
Staff Travel			\$15,000.00	\$6,313.90	\$8,686.10	58%	7/1/2019
ILEAS M&A Staff			\$7,964.38	\$7,964.38	\$0.00	0%	7/1/2019
Equipment/Technology			\$11,000.00	\$11,000.00	\$0.00	0%	7/1/2019
UASI Incident Management Team	17UASIIMT	2017	\$2,494.74	\$2,452.69	\$42.05	2%	7/1/2019
Web Services & Software			\$413.00	\$407.05	\$5.95	1%	7/1/2019
Office Supplies			\$50.00	\$50.00	\$0.00	0%	7/1/2019
Quarterly Team Meetings			\$687.50	\$687.50	\$0.00	0%	7/1/2019
Position Specific Training & Field Training			\$467.00	\$467.00	\$0.00	0%	7/1/2019
AHINT Conference 2018			\$190.00	\$190.00	\$0.00	0%	7/1/2019
Internet Subscriptions			\$412.50	\$376.40	\$36.10	9%	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	2017	\$34,210.53	\$22,977.75	\$11,232.78	33%	7/1/2019
IMERT Staff			\$32,500.00	\$21,267.22	\$11,232.78	35%	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	2017	\$100,496.49	\$76,082.81	\$24,413.68	24%	7/1/2019
Planning Staff			\$80,471.67	\$63,640.59	\$16,831.08	21%	7/1/2019
RPC Travel			\$15,000.00	\$7,417.40	\$7,582.60	51%	7/1/2019
ILEAS M&A Staff			\$5,024.82	\$5,024.82	\$0.00	0%	7/1/2019
UASI Program Staff	17UASIPRG	2017	\$52,588.19	\$40,053.91	\$12,534.28	24%	7/1/2019
Program Staff			\$48,958.78	\$36,424.50	\$12,534.28	26%	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	2017	\$729,934.21	\$675,690.01	\$54,244.20	7%	7/1/2019
Special Teams Equipment			\$109,375.00	\$76,066.94	\$33,308.06	30%	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	\$370,575.22	\$4,424.78	1%	7/1/2019
SRT/MFF Validation Wages			\$25,000.00	\$13,399.20	\$11,600.80	46%	7/1/2019
Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2019
Overtime/Backfill Validations			\$25,000.00	\$20,089.44	\$4,910.56	20%	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
17 FirstNet Grant	17SLIGPILE	2017	\$123,533.49	\$52,710.40	\$70,823.09	57%	11/30/2018
Staff			\$87,596.82	\$25,829.56	\$61,767.26	71%	11/30/2018
Travel			\$9,760.00	\$2,724.32	\$7,035.68	72%	11/30/2018
Room/Vendor/Booths/Conference			\$4,000.00	\$4,000.00	\$0.00	0%	11/30/2018
AV Equipment			\$1,000.00	\$1,000.00	\$0.00	0%	11/30/2018
Working Lunches			\$1,000.00	\$1,000.00	\$0.00	0%	11/30/2018
Outreach Supplies			\$7,000.00	\$6,650.00	\$350.00	5%	11/30/2018
Technology Contractors			\$3,000.00	\$3,000.00	\$0.00	0%	11/30/2018
Tech Equipment Charges			\$2,000.00	\$405.85	\$1,594.15	80%	11/30/2018
Office Supplies			\$2,000.00	\$1,924.00	\$76.00	4%	11/30/2018
ILEAS M&A Staff			\$6,176.67	\$6,176.67	\$0.00	0%	11/30/2018
FY2017 Totals	15 grants		\$7,082,040.81	\$5,733,251.32	\$1,348,789.49	19%	

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Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
18IDPH NARCAN	18NARCAN	2018	\$228,600.00	\$140,345.81	\$88,254.19	39%	9/30/2018
RPC			\$7,576.41	\$7,576.41	\$0.00	0%	9/30/2018
Grant Coordinator			\$50,528.54	\$13,495.85	\$37,032.69	73%	9/30/2018
LMS Technician			\$5,425.56	\$1,479.72	\$3,945.84	73%	9/30/2018
Travel			\$1,000.00	\$811.97	\$188.03	19%	9/30/2018
Outreach			\$2,000.00	\$2,000.00	\$0.00	0%	9/30/2018
Database Development			\$20,000.00	\$18,110.00	\$1,890.00	9%	9/30/2018
Nalaxone Purchase			\$125,500.00	\$80,500.00	\$45,000.00	36%	9/30/2018
ILEAS M&A Staff			\$16,231.00	\$16,231.00	\$0.00	0%	9/30/2018
Office Supplies			\$338.49	\$140.86	\$197.63	58%	9/30/2018
FY2018 Totals	1 grants		\$228,600.00	\$140,345.81	\$88,254.19	39%	
Total for Active Grants	29 grants		\$14,362,482.21	\$5,929,066.54	\$8,433,415.67	59%	

**There were no Grant  
Modifications**