

Financial Snapshot

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 3.9.17

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	213,686.67	
Business Accounts		<u>624,616.51</u>	
Total Cash in Banks			\$ 838,303.18
Accounts Receivable			
Grants	\$	752,694.62	
Business		<u>77,554.36</u>	
Total Accounts Receivable			830,248.98
Total Current Assets			\$ <u>1,668,552.16</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	98,261.46	
Business, including Line of Credit		<u>-</u>	
Total Accounts Payable			\$ 98,261.46
Total Current Liabilities			\$ <u>98,261.46</u>
Net Working Capital			\$ <u><u>1,570,290.70</u></u>

Prepared for ILEAS Board Meeting
Tuesday, March 14, 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 March 9, 2017
70% of year completed

	Actual FY 2017	Budget FY 2017	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 101,093	\$ 104,000	\$ 2,907	97%
Conference Registrations, plus foundation donation	\$ 33,843	\$ 52,000	\$ 18,157	65%
IPWMAN Income	\$ 7,000	\$ 12,000	\$ 5,000	58%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 19,110	\$ 16,000	\$ (3,110)	119%
Training Center Meetings	\$ 300	\$ 500	\$ 200	60%
Training Center Subscriptions	\$ 2,500	\$ 5,000	\$ 2,500	50%
Training Center Leases	\$ 54,588	\$ 80,000	\$ 25,412	68%
Income from Foundation for Admin Support and Sub-Lease	\$ 9,540	\$ 10,740	\$ 1,200	89%
Income from Cubs Parade	\$ 51,424	\$ -		
Reimbursement of Expenses from Foundation/Grant	\$ 2,621	\$ 20,000	\$ 17,379	13%
Interest/ Miscellaneous Income	\$ 811	\$ 1,000	\$ 189	81%
Total Income:	\$ 282,830	\$ 301,240	\$ 18,410	94%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 5,200	\$ 6,000	\$ 800	87%
Continuity of Operations	\$ -	\$ -	\$ -	0%
Cubs Parade	\$ 49,926	\$ -	\$ (49,926)	0%
Dues/Subscriptions	\$ 3,802	\$ 7,000	\$ 3,198	54%
Board Expenses	\$ 784	\$ 2,000	\$ 1,216	39%
Insurance	\$ 35,413	\$ 50,000	\$ 14,587	71%
Legal Services		\$ 1,000	\$ 1,000	0%
Legislative Services	\$ 20,000	\$ 24,000	\$ 4,000	83%
LMS	\$ 35,290	\$ 36,250	\$ 960	97%
Miscellaneous Expenses	\$ 2,132	\$ 2,000	\$ (132)	107%
Office/Other Expenses	\$ 2,983	\$ 2,500	\$ (483)	119%
Public Communications	\$ -	\$ -	\$ -	0%
Republican Convention-Legal Fees	\$ 3,480	\$ -	\$ (3,480)	0%
Response Emergency Expenses not covered by Grants	\$ 251	\$ 4,000	\$ 3,749	6%
Special Teams Expenses	\$ 7,507	\$ 13,000	\$ 5,493	58%
Staff Travel	\$ 298	\$ 500	\$ 202	60%
Vehicle Expenses	\$ 2,724	\$ 4,000	\$ 1,276	68%
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 March 9, 2017
 70% of year completed

	Actual FY 2017	Budget FY 2017	Budget Remaining	Percent
ILEAS Conference Expenses	\$ 16,864	\$ 52,000	\$ 35,136	32%
IPWMAN				
IPWMAN Salaries/Expense	\$ 2,844	\$ 5,000	\$ 2,156	57%
Foundation Expenses Per Agreement	\$ 4,656	\$ 10,432	\$ 5,776	45%
Training Center Expenses				
ITC Salaries	\$ 62,517	\$ 95,000	\$ 32,483	66%
Training Center Expenses	\$ 9,520	\$ 15,000	\$ 5,480	63%
Training Center Projects	\$ -	\$ 3,750	\$ 3,750	0%
Reimbursement of Foundation/Other Expenses	\$ 4,160	\$ 20,000	\$ 15,840	21%
Total Expenses	\$ 270,353	\$ 358,432	\$ 88,079	75%
Net Profit or (Loss):	\$ 12,477	\$ (57,192)	\$ (69,669)	

FFY 13-16 Grant Report

**ILEAS
Grant Budget Summary
March 8, 2017**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid Communications	16ILEASCAR	2016	\$378,763.15	\$48,938.15	\$329,825.00	87%	7/1/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$21,291.98	\$1,160.05	5%	7/1/2018
RPC/Mutual Aid System	16ILEASPLN	2016	\$1,157,917.11	\$164,035.86	\$993,881.25	86%	7/1/2018
Program Staff	16ILEASPRG	2016	\$151,346.72	\$15,092.00	\$136,254.72	90%	7/1/2018
ILEAS Deployable Teams	16ILEASSRT	2016	\$2,597,842.10	\$2,382,676.16	\$215,165.94	8%	7/1/2018
Training/Mutual Aid System	16ILEASTRN	2016	\$722,381.47	\$77,238.47	\$645,143.00	89%	7/1/2018
Illinois Medical Emergency	16ILEIMERT	2016	\$42,518.42	\$691.43	\$41,826.99	98%	7/1/2018
UASI Communications	16UASICOM	2016	\$124,210.53	\$30,939.75	\$93,270.78	75%	7/1/2018
UASI Incident Management Team	16UASIIMT	2016	\$2,494.73	\$2,322.83	\$171.90	7%	7/1/2018
UASI IMERT	16UASIMERT	2016	\$42,518.42	\$691.48	\$41,826.94	98%	7/1/2018
UASI RPC/Mutual Aid System	16UASIPLN	2016	\$123,849.85	\$14,215.28	\$109,634.57	89%	7/1/2018
UASI Program Staff	16UASIPRG	2016	\$52,588.19	\$6,849.94	\$45,738.25	87%	7/1/2018
UASI ILEAS Deployable Teams	16UASISRT	2016	\$729,934.21	\$729,934.21	-	0%	7/1/2018
FY2016 Totals	14 grants		\$7,017,343.24	\$4,270,173.07	\$2,747,170.17	39%	
Management and Administration*	15ILEASADM	2015	\$332,220.58	\$814.58	\$330,114.42	99%	7/1/2017
Car Plan/Mutual Aid System	15ILEASCAR	2015	\$377,750.00	-	\$377,750.00	100%	7/1/2017
Communications	15ILEASCOM	2015	\$846,962.00	\$313,625.50	\$533,336.50	63%	7/1/2017
Incident Management Team	15ILEASIMT	2015	\$51,840.00	\$30,196.24	\$21,643.76	42%	7/1/2017
RPC & Conf/Mutual Aid System	15ILEASPLN	2015	\$1,426,962.56	\$40,665.04	\$1,386,297.52	97%	7/31/2017
Program Staff	15ILEASPRG	2015	\$108,771.28	-	\$108,771.28	100%	4/30/2017
ILEAS Deployable Teams	15ILEASSRT	2015	\$2,478,163.93	\$255,824.94	\$2,222,338.99	90%	7/31/2017
Training/Mutual Aid System	15ILEASTRN	2015	\$991,241.23	\$10,488.84	\$980,752.39	99%	8/31/2016
Illinois Medical Emergency Response Team	15ILEIMERT	2015	\$30,500.00	-	\$30,500.00	100%	3/31/2017
UASI Communications	15UAILECOM	2015	\$97,381.00	\$14,636.64	\$82,744.36	86%	7/1/2017
UASI Incident Management Team	15UAILEIMT	2015	\$2,700.00	\$877.86	\$1,822.14	67%	7/1/2017
UASI RPC & Conference/Mutual Aid	15UAILEPLN	2015	\$120,700.00	\$499.66	\$120,200.34	100%	7/1/2017
UASI Program Staff	15UAILEPRG	2015	\$40,692.00	-	\$40,692.00	100%	7/1/2017
UASI ILEAS Deployable Team	15UAILESRT	2015	\$108,000.00	\$24,174.83	\$83,825.17	78%	7/1/2017
UASI Illinois Medical Emergency Response Team	15UAILIMER	2015	\$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
FY2015 Totals	16 grants		\$7,033,921.00	\$667,264.13	\$6,366,656.87	91%	
Broadband	13SLIGPILE	2013	\$1,538,812.06	\$295,426.77	\$1,243,385.29	81%	2/28/2018
FY2013 Totals	1 grant		\$1,538,812.06	\$295,426.77	\$1,243,385.29	81%	
Totals for Active Grants	31 grants		\$16,115,076.30	\$5,485,823.06	\$10,629,253.24	66%	

**ILEAS
Grant Budget Report
March 8, 2017**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15	\$48,938.15	\$329,826.00	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	\$868,526.31	\$775,255.53	\$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			\$43,426.31	\$43,426.31	-	0%	7/1/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$21,291.98	\$1,160.05	5%	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 Training & Field Training			\$3,302.42	\$3,302.42	-	0%	
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	\$3,675.06	\$37.44	1%	7/1/2018
ILEAS M&A Staff			\$1,122.61	-	\$1,122.61	100%	7/1/2018
RPC/Mutual Aid System	16ILEASPLN	2016	\$1,157,917.11	\$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
Grant Budget Report
March 8, 2017**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	16ILEASSRT	2016	\$2,597,842.10	\$2,382,676.16	\$215,165.94	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	\$168,688.00	\$16,620.00	9%	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	\$9,016.80	\$2,983.20	25%	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	\$7,820.80	\$179.20	2%	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	\$14,216.50	\$4,783.50	25%	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	\$9,744.49	\$455.51	4%	7/1/2018
ILEAS M&A Software Licenses			\$8,000.00	\$8,000.00	-	0%	7/1/2018
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 Emergen	16ILEIMERT	2016	\$42,518.42	\$691.43	\$41,826.99	98%	7/1/2018
IMERT Staff			\$40,392.50	\$691.43	\$39,701.07	98%	7/1/2018
ILEAS M&A Staff			\$2,125.92	-	\$2,125.92	100%	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

**ILEAS
Grant Budget Report
March 8, 2017**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
UASI Incident Management Team	16UASIMT	2016	\$2,494.73	\$2,322.83	\$171.90	7%	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	11%	7/1/2018
Internet Subscriptions			\$412.50	\$257.37	\$155.13	38%	
ILEAS M&A Staff			\$124.74	\$124.74	-	0%	7/1/2018
UASI IMERT	16UASIMERT	2016	\$42,518.42	\$691.48	\$41,826.94	98%	7/1/2018
IMERT Staff			\$40,392.50	\$691.48	\$39,701.02	98%	7/1/2018
ILEAS M&A Staff			\$2,125.92	-	\$2,125.92	100%	7/1/2018
UASI RPC/Mutual Aid System	16UASIPLN	2016	\$123,849.85	\$14,215.28	\$109,634.57	89%	7/1/2018
Planning Staff			\$102,657.36	\$4,614.79	\$98,042.57	96%	7/1/2018
RPC Travel			\$15,000.00	\$3,408.00	\$11,592.00	77%	7/1/2018
ILEAS M&A Staff			\$6,192.49	\$6,192.49	-	0%	7/31/2018
UASI Program Staff	16UASIPRG	2016	\$52,588.19	\$6,849.94	\$45,738.25	87%	7/1/2018
Program Staff			\$48,958.78	\$3,220.53	\$45,738.25	93%	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
UASILEAS Deployable Teams	16UASISRT	2016	\$729,934.21	\$729,934.21		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
FY2016 Totals	14 grants		\$7,017,343.24	\$4,270,173.07	\$2,747,170.17	39%	

**ILEAS
Grant Budget Report
March 8, 2017**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Management and Administration*	15ILEASADM	2015	\$332,220.58	\$814.58	\$330,114.42	99%	7/1/2017
Telecommunications			\$12,961.14	-	\$12,961.14	100%	7/1/2017
Office Supplies			\$7,262.19	\$0.00	\$7,262.19	100%	7/1/2017
Staff Salaries			\$260,208.39	-	\$260,208.39	100%	7/1/2017
Staff Travel			\$1,475.81	-	\$1,475.81	100%	7/1/2017
Audit Fees			\$13,592.00	\$817.00	\$12,775.00	94%	7/1/2017
Workers' Comp			\$22,245.00	-	\$22,245.00	100%	7/1/2017
Payroll Processing Fees			\$8,200.00	-	\$8,200.00	100%	7/1/2017
Software Licenses			\$379.01	-	\$379.01	100%	7/1/2017
Service Contracts			\$4,607.88	-	\$4,607.88	100%	7/1/2017
Reserved (Additional IMT M&A)			\$1,289.16	1289.16	-	0%	7/1/2017
Car Plan/Mutual Aid System	15ILEASCAR	2015	\$377,750.00	-	\$377,750.00	100%	7/1/2017
Northwest Central Dispatch Service Thru 6.30.17			\$30,000.00	-	\$30,000.00	100%	7/1/2017
Peoria Dispatch Thru 6.30.17			\$7,500.00	-	\$7,500.00	100%	7/1/2017
Staff Salaries Thru 6.30.17			\$157,285.23	-	\$157,285.23	100%	7/1/2017
Software Development Contractor (Indilus) Thru 8.2017			\$182,964.77	-	\$182,964.77	100%	7/1/2017
Communications	15ILEASCOM	2015	\$846,962.00	\$313,625.50	\$533,336.50	63%	7/1/2017
Communication Classes includes mileage and lodging			\$13,000.00	\$5,205.17	\$7,794.83	60%	7/1/2017
Communications Contractor			\$65,583.00	-	\$65,583.00	100%	7/1/2017
Printing			\$20,000.00	\$10,102.95	\$9,897.05	49%	7/1/2017
Communications Exercise			\$201.60	-	\$201.60	100%	7/1/2017
Starcom Radio Licenses			\$225,000.00	-	\$225,000.00	100%	7/1/2017
Staff Salary			\$77,099.61	\$8,477.15	\$68,622.46	89%	7/1/2017
Staff Travel			\$11,828.76	\$2,985.86	\$8,842.90	75%	7/1/2017
Satellite Phones			\$1,928.44	\$75.56	\$1,852.88	96%	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			\$309,090.44	\$286,678.82	\$22,411.62	7%	7/1/2017
FCC Licensing			\$3,615.00	-	\$3,615.00	100%	7/1/2017
Satellite Radios			\$2,375.71	\$99.99	\$2,275.72	96%	7/1/2017
Incident Management Team	15ILEASIMT	2015	\$51,840.00	\$30,196.24	\$21,643.76	42%	7/1/2017
Qtrly Team Meetings			\$6,651.02	\$197.80	\$6,453.22	97%	7/1/2017
Position Specific & Field Training			\$11,000.00	\$3,933.20	\$7,066.80	64%	7/1/2017
AHIMT Conference			\$3,000.00	\$549.60	\$2,450.40	82%	7/1/2017
Internet Subscription			\$2,548.00	\$250.44	\$2,297.56	90%	7/1/2017
Assistance & IAP Development for Planned Events (E			\$1,274.00	\$725.20	\$548.80	43%	7/1/2017
Webpage Hosting and Domain Registration			\$2,826.98	-	\$2,826.98	100%	7/1/2017
ILEAS CIMTEG			\$24,540.00	\$24,540.00	\$0.00	0%	7/1/2017

**ILEAS
Grant Budget Report
March 8, 2017**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
RPC & Conf/Mutual Aid System	15ILEASPLN	2015	\$1,426,962.56	\$40,665.04	\$1,386,297.52	97%	7/31/2017
RPC Travel			\$130,333.07	\$21,955.92	\$108,377.15	83%	7/31/2017
2016 Annual Conference			\$16,666.93	-	\$16,666.93	100%	7/31/2017
Staff Salaries			\$981,490.33	-	\$981,490.33	100%	7/31/2017
Other Planning & Equipment			\$40,000.00	\$16,816.51	\$23,183.49	58%	7/31/2017
Staff Travel			\$5,000.00	\$1,892.61	\$3,107.39	62%	7/31/2017
Planning Contractors			\$253,472.23	-	\$253,472.23	100%	3/31/2017
Program Staff	15ILEASPRG	2015	\$108,771.28	-	\$108,771.28	100%	4/30/2017
Staff Salaries			\$108,480.27	-	\$108,480.27	100%	4/30/2017
Staff Travel			\$291.01	-	\$291.01	100%	4/30/2017
ILEAS Deployable Teams	15ILEASSRT	2015	\$2,478,163.93	\$255,824.94	\$2,222,338.99	90%	7/31/2017
Special Teams Equipment			\$350,000.00	\$49,065.96	\$300,934.04	86%	7/31/2017
EOD Team Equipment			\$73,761.06	\$73,761.06	-	0%	7/31/2017
Regional Field Training Wages			\$202,829.82	\$5,423.23	\$197,406.59	97%	7/31/2017
Regional Field Training Other			\$196,814.56	\$22,375.95	\$174,438.61	89%	7/31/2017
Overtime/Backfill Training			\$1,215,000.00	\$102,745.43	\$1,112,254.57	92%	7/31/2017
SRT/MFF Validation Wages			\$70,450.39	-	\$70,450.39	100%	7/31/2017
Validation Other			\$10,319.16	\$601.17	\$9,717.99	94%	7/31/2017
Overtime/Backfill Validations			\$86,238.94	\$53.17	\$86,185.77	100%	7/31/2017
Staff Salaries			\$261,750.00	\$74.22	\$261,675.78	100%	7/31/2017
Staff Travel			\$11,000.00	\$1,724.75	\$9,275.25	84%	7/31/2017
Training/Mutual Aid System	15ILEASTRN	2015	\$991,241.23	\$10,488.84	\$980,752.39	99%	8/31/2016
Training Staff Salaries			\$310,079.85	\$154.16	\$309,925.69	100%	8/31/2017
ITC Lease thru 08.31.17			\$619,009.38	-	\$619,009.38	100%	8/31/2017
Staff Travel			\$500.00	\$500.00	-	0%	8/31/2017
Training Center Equipment and Contracts			\$12,500.00	\$9,834.68	\$2,665.32	21%	8/31/2017
Training Contractors			\$49,152.00	-	\$49,152.00	100%	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	\$14,636.64	\$82,744.36	85%	7/1/2017
Staff Salaries			\$74,000.00	\$3,631.35	\$70,368.65	95%	7/1/2017
Staff Travel			\$9,000.00	\$1,192.29	\$7,807.71	87%	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

**ILEAS
Grant Budget Report
March 8, 2017**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
UASI Incident Management Team	15UAILEIMT	2015	\$2,700.00	\$877.86	\$1,822.14	67%	7/1/2017
Quarterly Team Meetings			\$504.00	\$142.11	\$361.89	72%	7/1/2017
Position Specific & Field Training			\$625.00	\$512.29	\$112.71	18%	7/1/2017
AHIMT Conference			\$1,027.58		\$1,027.58	100%	7/1/2017
Internet Subscriptions			\$252.00	\$199.44	\$52.56	21%	7/1/2017
Assistance & IAP Development for Planned Events Ex			\$149.58	\$47.60	\$78.40	52%	7/1/2017
Webpage Hosting & Domain Registration			\$189.00	-	\$189.00	100%	7/1/2017
UASI RPC & Conference/Mutual Aid	15UAILEPLN	2015	\$120,700.00	\$499.66	\$120,200.34	100%	7/1/2017
RPC Travel			\$9,698.17	\$499.66	\$9,198.51	95%	7/1/2017
Planning Salaries			\$80,301.83	-	\$80,301.83	100%	7/1/2017
Software Contractor			\$30,700.00	-	\$30,700.00	100%	7/1/2017
UASI Program Staff	15UAILEPRG	2015	\$40,692.00	-	\$40,692.00	100%	7/1/2017
Program Staff			\$40,692.00	-	\$40,692.00	100%	7/1/2017
Staff Travel			-	-	-	0%	7/1/2017
UASI ILEAS Deployable Team	15UAILESRT	2015	\$108,000.00	\$24,174.83	\$83,825.17	78%	7/1/2017
Overtime/Backfill For Training			\$29,272.29		\$29,272.29	100%	7/1/2017
Overtime/Backfill For Validations			\$0.00	\$0.00	-	0%	7/1/2017
Equipment			\$74,727.71	\$37,447.12	\$37,280.59	50%	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
FY 2015 Totals	18 grants		\$7,033,921.00	\$667,264.13	\$6,366,656.87	91%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Broadband	13SLIGPILE	2013	\$1,538,812.06	\$295,426.77	\$1,243,385.29	81%	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%	3/31/2016
Regional Educational Outreach			\$10,500.00	\$518.27	\$9,981.73	95%	3/31/2016
Misc Meeting Expenses			\$4,945.19	\$2,696.04	\$2,249.15	45%	3/31/2016
Printing/Publications/Video			\$45,000.00	\$10,484.03	\$34,515.97	77%	2/28/2018
Office Supplies			\$10,000.00	\$6,302.72	\$3,697.28	37%	3/31/2016
Technology-Equipment			\$18,199.89	\$1,559.06	\$16,640.83	91%	2/28/2018
Staff Travel			\$115,000.00	\$21,402.85	\$93,597.15	81%	2/28/2018
Website Technology			\$47,000.00	\$33,681.81	\$13,318.19	28%	2/28/2018
ILEAS M&A Reserved			\$26,537.95	\$26,537.95	-	0%	2/28/2018
ILEAS M&A Staff			\$48,209.55	-	\$48,209.55	100%	2/28/2018
FY 2013 Totals	1 grant		\$1,538,812.06	\$295,426.77	\$1,243,385.29	81%	
Total for Active Grants	31 grants		\$16,116,076.30	\$6,486,823.06	\$10,629,253.24	66%	

FFY Grant Modifications

ILEAS
Budget Change Report
Grant Adjustment Notices (GAN)
For 16 Grants, 15 Grants, and 13SLIGPILE
January 1 - March 8, 2017

Grant Description	Grant Name	Amount of Change	Grant Amount After Grant Adjustment Notice	Current Grant Amount	Reason for Change
16 Grants	NO GANS as of this date				
15 Grants					
Management and Administration	15ILEASADM			\$ 332,220.58	
Original Grant Amount			\$ 330,929.00		
GAN #2	3.8.17	\$ 1,291.58	\$ 332,220.58		ILEAS received \$24,540 in 15ILEASIMT. This is the amount of M&A associated with those additional funds.
Incident Management Team	15ILEASIMT			\$51,840.00	
Original Grant Amount			\$ 27,300.00		
GAN #2	3.3.17	\$ 24,500.00	\$ 51,800.00		ILEAS received \$24,540 in 15ILEASIMT. These funds are to hold Incident Managment classes for Law Enforcement throughout the State.
13 Grants	NO GANS this period				