## Financial Snapshot

### Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 9.20.17

#### **Current Assets**

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Current Assets				
Cash on Hand and in Banks				
Grant Accounts	\$	348,780.54		
Business Accounts		430,916.50		
Total Cash in Banks			\$	779,697.04
Accounts Receivable				
Grants	\$	954,667.12		
Business		19,783.82		
Total Accounts Receivable			•	974,450.94
Total Current Assets			\$	1,754,147.98
Curre	nt Liabilitie:	s		
Current Liabilities				
Accounts Payable				
Grants	\$	816,302.26		
Business, including Line of Credit		968.38		
Total Accounts Payable			\$	817,270.64
Total Current Liabilities			\$	817,270.64
Net Working Capital			\$	936,877.34

Prepared for ILEAS Board Meeting Thursday, September 28, 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, 2018 From July 1, 2017 to September 20, 2017 14% of year completed

	Α.	Actual FY		udget FY		Budget	
		2017		2017	R	emaining	Percent
Income:							-
Dues Revenue	\$	88,200	\$	101,000	\$	12,800	87%
Conference Registrations, plus foundation donation	\$		\$	80,000	\$	80,000	0%
Training Center Income							
Training Center Classes, including Special Teams Classes	\$	1,200	\$	20,000	\$	18,800	6%
Training Center Meetings	\$	=	\$	500	\$	500	0%
Training Center Subscriptions	\$	1,500	\$	5,000	\$	3,500	30%
Training Center Leases	\$	19,152	\$	72,000	\$	52,848	27%
LMS Income	\$	-	\$	10,000			
Income from Foundation	\$	750	\$	18,740	\$	18,740	0%
Reimbursement of Expenses from Foundation/Grant	\$	3,235	\$	20,000	\$	16,765	16%
Interest/ Miscellaneous Income			\$	1,000	\$	1,000	0%
Total Income:	\$	113,287	\$	328,240	\$	214,953	35%
Expenses:							
General Administrative Expenses							
Audit Fees	\$	¥	\$	6,000	\$	6,000	0%
Continuity of Operations	\$	-	\$	>⊕>	\$	H:	0%
Dues/Subscriptions	\$	819	\$	7,000	\$	6,181	12%
Board Expenses	\$	203	\$	1,000	\$	797	20%
Eclipse Exercise non reimbursed expenses	\$	705					
Insurance	\$	13,574	\$	53,000	\$	39,426	26%
Legal Services	\$	•	\$	1,000	\$	1,000	0%
Legislative Services	\$	6,000	\$	24,000	\$	18,000	25%
LMS	\$	34,466	\$	36,000	\$	1,534	96%
Miscellaneous Expenses	\$	264	\$	2,700	\$	2,436	10%
Office/Other Expenses	\$		\$	3,350	\$	3,350	0%
Public Communications	\$	<u> </u>	\$	*	\$	- 4	0%
Response Emergency Expenses not covered by Grants	\$	2,119	\$	2,500	\$	381	85%
Special Teams Expenses	\$	169	\$	12,000	\$	11,831	1%
Staff Travel	\$	24	\$	500	\$	476	5%
Vehicle Expenses	\$	749	\$	5,000	\$	4,251	15%
Video Services	\$	<b>S</b> ,	\$	5,000	\$	5,000	0%

Note increase to Income to Foundation-increase of \$9200

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2018 From July 1, 2017 to September 20, 2017

14% of year completed

	Δ.	Actual FY		Budget FY		Budget	Dorsont
		2017		2017	K	emaining	Percent
2018 ILEAS Conference Expenses	\$	61	\$	80,000	\$	79,939	0%
Foundation Expenses Per Agreement	\$	1,270	\$	16,200	\$	14,930	8%
Training Center Expenses							
ITC Salaries	\$	17,696	\$	95,000	\$	77,304	19%
Training Center Expenses	\$	2,062	\$	14,000	\$	11,938	15%
Training Center Projects	\$	•	\$	3,750	\$	3,750	0%
Reimbursement of Foundation/Other Expenses	\$	754	\$	20,000	\$	19,246	4%
Total Expenses	\$	80,935	\$	388,000	\$	307,065	21%
Net Profit or (Loss):	\$	32,352	\$	(59,760)	\$	(92,112)	

Note budgetary increase of Foundation Expenses Per Agreement of \$9200

### FFY 13-16 Grant Report

#### ILEAS Grant Budget Summary September 21, 2017

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15	\$24,000.00	\$354,763.15	94%	7/1/2018
Communications	16ILEASCOM	2016	\$868,526.31	\$399,769.96	\$468,756.35	54%	7/1/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$11,678.10	\$10,773.93	48%	7/1/2018
RPC/Mutual Aid System	16ILEASPLN	2016	\$1,157,917.11	\$82,470.70	\$1,075,446.41	93%	7/1/2018
Program Staff	16ILEASPRG	2016	\$151,346.72	\$8,366.75	\$142,979.97	94%	7/1/2018
ILEAS Deployable Teams	16ILEASSRT	2016	\$2,597,842.10	\$1,754,116.55	\$843,725.55	32%	7/1/2018
Training/Mutual Aid System	16ILEASTRN	2016	\$722,381.47	\$139,204.21	\$583,177.26	81%	7/1/2018
Illinois Medical Emergency Response	16ILEIMERT	2016	\$42,518.42	\$691.43	\$41,826.99	98%	7/1/2018
UASI Communications	16UASICOM	2016	\$124,210.53	\$13,089.39	\$111,121.14	89%	7/1/2018
UASI Incident Management Team	16UASIIMT	2016	\$2,494.73	\$2,198.09	\$296.64	12%	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	\$7,260.47	\$116,589.38	94%	7/1/2018
UASI Program Staff	16UASIPRG	2016	\$52,588.19	\$4,220.53	\$48,367.66	92%	7/1/2018
UASI ILEAS Deployable Teams	16UASISRT	2016	\$729,934.21	\$646,848.56	\$83,085.65	11%	7/1/2018
FY2016 Totals	14 grants		\$7,017,343.24	\$3,094,606.22	\$3,922,737.02	56%	. January Jean 1975
Management and Administration*	15ILEASADM	2015	\$332,220.58	\$633.99	\$331,586.59	100%	7/31/2017
Communications	15ILEASCOM	2015	\$846,962.00	\$0.00	\$846,962.00	100%	7/1/2017
Incident Management Team	15ILEASIMT	2015	\$39,794.35	\$0.00	\$39,794.35	100%	7/31/2017
RPC & Conf/Mutual Aid System	15ILEASPLN	2015	\$1,404,310.97	\$0.00	\$1,404,310.97	100%	7/31/2017
ILEAS Deployable Teams	15ILEASSRT	2015	\$2,553,508.77	\$0.00	\$2,553,508.77	100%	7/31/2017
Training/Mutual Aid System	15ILEASTRN	2015	\$938,547.98	\$0.00	\$938,547.98	100%	8/31/2016
UASI Incident Management Team	15UAILEIMT	2015	\$2,700.00	\$0.00	\$2,700.00	100%	7/31/2017
UASI ILEAS Deployable Team	15UAILESRT	2015	\$108,000.00	\$0.00	\$108,000.00	100%	7/1/2017
FY2015 Totals	9 grants		\$6,226,044.65	\$633.99	\$6,225,410.66	100%	
Broadband	13SLIGPILE	2013	\$1,538,812.06	\$299,698.54	\$1,239,113.52	81%	2/28/2018
FY2013 Totals	1 grant		\$1,538,812.06	\$299,698.54	\$1,239,113.52	81%	e de la companya de l La companya de la co
Totals for Active Grants	24 grants	a de la composition della comp	\$14,782,199.95	\$3,394,938.75	\$11,387,261.20	77%	

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Description	IEMA Grant	FY	Grant Amount	ļ <u> </u>	Uncommitted	Committed	Committed	Termination
CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15		\$24,000.00	\$354,763.15	94%	7/1/2018
Northwest Central Dispatch Service			\$24,000.00		\$24,000.00	\$0.00	0%	7/1/2018
Peoria Dispatch Center		1	\$6,000.00		\$0.00	\$6,000.00	0%	7/1/2018
Software								-
Development/Service			\$329,825.00		0	\$329,825.00	100%	7/1/2018
Contractor Payments		+	£40.020.4E		\$0.00	\$18,938.15	100%	7/1/2018
ILEAS M&A Salaries		+-	\$18,938.15	<del> </del>	\$0.00	\$10,530.15	100%	77172010
Communications	16ILEASCOM	2016	\$868,526.31		\$399,769.96	\$468,756.35	54%	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	\$	36,290.00	\$49,510.00	58%	7/1/2018
Satellite Phones		1	\$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			\$250,000.00	1	231,421.38	\$18,578.62	7%	7/1/2018
Purchases		1				•		
Communications Exercise			\$10,000.00	\$	7,626.64	\$2,373.36	24%	7/1/2018
Communications Classes			\$25,000.00	\$	24,805.07	\$194.93	1%	7/1/2018
Communications Contractor			\$30,000.00	\$	•	\$30,000.00	100%	7/1/2018
Communications Staff		<b>†</b>	\$68,000.00	\$	5,179.06	\$62,820.94	92%	7/1/2018
Staff Travel			\$15,000.00		5,227.09	\$9,772.91	65%	7/1/2018
Printing		<del>                                     </del>	\$20,000.00	<del>-</del>	19,765.00	\$235.00		7/1/2018
ILEAS M&A Staff			\$43,426.31	\$	10,100.00	\$43,426.31	100%	7/1/2018
Incident Management	16ILEASIMT	2016	\$22,452.03		\$11,678.10	\$10,773.93		7/1/2018
Team Web Services & Software	10.1	+	\$3,717.00	-	\$995.03	\$2,721.97		7/1/2018
		ļ			·			
Office Supplies		-	\$450.00	_	\$414.74	\$35.26		7/1/2018
Outreach			\$900.00	-	\$810.00	\$90.00	10%	7/1/2018
Quarterly Team Meetings			\$6,187.50		\$2,736.39	\$3,451.11 	56%	7/1/2018
Position Specific Teraining & Field Training			\$3,302.42		\$2,410.07	\$892.35	27%	<u>.</u>
AHIMT Conference 2017			\$1,710.00		\$1,710.00	\$0.00	0%	7/1/2018
Assistance and IAP Development			\$1,350.00		\$409.20	\$940.80	70%	7/1/2018
Internet Subscriptions			\$3,712.50		\$2,192.67	\$1,519.83	41%	7/1/2018
ILEAS M&A Staff			\$1,122.61		0	\$1,122.61	100%	7/1/2018
RPC/Mutual Aid System	16ILEASPLN	2016			\$82,470.70	\$1,075,446.41		7/1/2018
Planning Staff			\$927,521.25		0	\$927,521.25		7/1/2018
RPC Travel			\$72,500.00		\$2,670.86	\$69,829.14		7/1/2018
Staff Travel			\$10,000.00		\$10,000.00	\$0.00		7/1/2018
Equipment/Technology			\$90,000.00	_	\$11,903.98	\$78,096.02		7/1/2018
ILEAS M&A Staff		1	\$57,895.86	<del>                                     </del>	\$57,895.86	\$0.00		7/1/2018
Program Staff	16ILEASPRG	2016			\$8,366.75	\$142,979.97		7/1/2018
Program Staff		<u> </u>	\$142,779.38		\$6,524.66	\$136,254.72		7/1/2018
Staff Travel		<u> </u>	\$1,000.00		\$1,000.00	0	0%	7/1/2018
ILEAS M&A Staff		<u> </u>	\$7,567.34		\$842.09	6725.25	89%	7/1/2018
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Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
•	16ILEASSRT	2016	\$2,597,842.10	\$1,754,116.55	\$843,725.55	32%	7/1/2018
ILEAS Deployable Teams Special Teams Equipment	NAME AND ADDRESS OF THE PARTY O	1177.00412.004	\$365,750.00	\$294,779.55	\$70,970.45	19%	7/1/2018
54T - T. 14T			Man - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	\$60,992.51	\$9,007.49	13%	7/1/2018
EOD Team Equipment Regional Field Training		-	\$70,000.00			1=1000	W. N.W. W. W. W. W.
Wages		1 1	\$222,000.00	\$13,888.26	\$208,111.74	94%	7/1/2018
Regional Field Training Other			\$185,308.00	\$96,014.58	\$89,293.42	48%	7/1/2018
Overtime/Backfill Training			\$1,260,000.00	\$1,101,892.70	\$158,107.30	13%	7/1/2018
SRT/MFF Validation Wages			\$65,000.00	\$0.00	\$65,000.00	100%	7/1/2018
Validation Other			\$12,000.00	\$3,704.89	\$8,295.11	69%	7/1/2018
Overtime/Backfill Validations			\$90,000.00	\$87,009.66	\$2,990.34	3%	7/1/2018
Staff Salaries			\$186,224.00	2881.03	\$183,342.97	98%	7/1/2018
Staff Travel			\$11,668.00	\$9,714.55	\$1,953.45	17%	7/1/2018
ILEAS M&A Staff		1	\$52,692.10	\$52,692.10	\$0.00		7/1/2018
ILEAS M&A Staff Travel			\$3,500.00	\$2,999.63	\$500.37	14%	7/1/2018
ILEAS M&A Staff Training			\$4,000.00	\$3,801.00	\$199.00		7/1/2018
ILEAS M&A Office Supplies			\$8,000.00	\$531.82	\$7,468.18	93%	7/1/2018
ILEAS M&A Audit Fees			\$14,500.00	\$14,500.00	\$0.00	0%	7/1/2018
ILEAS M&A Workers Comp			\$19,000.00	\$3,602.17	\$15,397.83	207. 301	7/1/2018
ILEAS M&A Telecom			\$10,000.00	\$553.71	\$9,446.29	94%	7/1/2018
ILEAS M&A Service Contracts			\$10,200.00	\$1,660.78	\$8,539.22		7/1/2018
ILEAS M&A Software Licenses			\$8,000.00	\$2,897.61	\$5,102.39	64%	7/1/2018
Training/Mutual Aid System	16ILEASTRN	2016	\$722,381.47	\$139,204.21	\$583,177.26	81%	7/1/2018
Training Staff Salaries			\$281,023.00	0	\$281,023.00	100%	7/1/2018
ITC Lease thru 06.30.18		_	\$364,120.00	97269.4	\$266,850.60		7/1/2018
Training Contractors		1 1	\$33,619.40	\$0.00	\$33,619.40	100%	7/1/2018
Staff Travel			\$2,500.00	\$2,500.00	\$0.00		7/1/2018
Training Center Equipment			\$5,000.00	\$3,315.74	\$1,684.26	51 054	7/1/2018
CIMTEG				0	\$0.00	0%	7/1/2018
ILEAS M&A Staff			\$36,119.07	\$36,119.07	\$0.00	0%	7/1/2018
Illinois Medical Emergency	16II FIMERT	2016	\$42,518.42	\$691.43	\$41,826.99	98%	7/1/2018
IMERT Staff	y TOILLIMENT	123,0	\$40,392.50	\$691.43	\$39,701.07		7/1/2018
ILEAS M&A Staff			\$2,125.92	0	\$2,125.92		7/1/2018
UASI Communications	16UASICOM	2016	\$124,210.53	\$13,089.39	\$111,121.14	0.3724	1177722.12
ITECS Satellite Data	TOURGIOOM	2010	\$5,000.00	\$2,252.00	\$2,748.00		
Communications			\$30,000.00	0	\$30,000.00	10.00	7/1/2018
Contractor Staff Salary			\$68,000.00	\$5,179.06	\$62,820.94	92%	7/1/2018
Staff Travel	1	+ +	\$15,000.00	\$5,658.33	\$9,341.67	_	
ILEAS M&A Staff		+	\$6,210.53	\$0.00	\$6,210.53		

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	/o Committed	Termination
UASI Incident Management Team	16UASIIMT	2016	\$2,494.73	\$2,198.09	\$296.64	12%	7/1/2018
Web Services & Software			\$413.00	\$413.00	\$0.00	0%	7/1/2018
Office Supplies		<del>     </del>	\$50.00	\$50.00	\$0.00	0%	7/1/2018
Outreach		<del> </del>	\$100.00	\$100.00	\$0.00	0%	7/1/2018
Quarterly Team Meetings			\$687.50	\$687.50	\$0.00		7/1/2018
Position Specific			7551.55	***************************************			
Teraining & 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		$\Box$	\$412.50	\$257.37	\$155.13	38%	
ILEAS M&A Staff		$\Box$	\$124.74	\$0.00	\$124.74	100%	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	o	\$2,125.92	100%	7/1/2018
UASI RPC/Mutual Ald System	16UASIPLN	2016	\$123,849.85	\$7,260.47	\$116,589.38	94%	7/1/2018
Planning Staff	1	+-+	\$102,657.36	\$4,614.80	\$98,042.56	96%	7/1/2018
RPC Travel	<del> </del>	+	\$15,000.00	\$2,645.67	\$12,354.33	82%	7/1/2018
ILEAS M&A Staff	-	+	\$6,192.49	\$0.00	\$6,192.49		7/31/2018
UASI Program Staff	16UASIPRG	2016	\$52,588.19	\$4,220.53	\$48,367.66	-	7/1/2018
	IOUASIPRO	2010	\$48,958.78	\$3,220.53	\$45,738.25		7/1/2018
Program Staff Staff Travel		<del>                                     </del>	\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2018
Staff Travel		1	\$2,629.41	\$1,000.00	\$2,629.41	100%	7/1/2018
UASI ILEAS Deployable		+	\$2,629.41	\$0.00	\$2,529.41	100%	//1/2016
Teams	16UASISRT	2016	\$729,934.21	\$646,848.56	\$83,085.65 —————	11%	7/1/2018
Special Teams Equipment			\$109,375.00	\$26,784.53	\$82,590.47	76%	7/1/2018
EOD Team Equipment		$\sqcup$	\$21,875.00	\$21,875.00	\$0.00	0%	7/1/2018
Regional Field Training Wages			\$73,437.50	\$73,437.50	\$0.00	0%	7/1/2018
Regional Field Training Other			\$53,125.00	\$53,125.00	\$0.00	0%	7/1/2018
Overtime/Backfill Training			\$375,000.00	\$374,504.82	\$495.18	0%	7/1/2018
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2018
Validation Other		1	\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2018
Overtime/Backfill			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2018
Validations Staff Travel		$\vdash$	\$4,375.00	\$4,375.00	\$0.00	0%	7/1/2018
ILEAS M&A Staff		1	\$36,496.71	\$36,496.71	\$0.00		7/1/2018
FY2016 Totals	14 grants	<del>   </del>	\$7,017,343.24	\$3,094,606.22	\$3,922,737.02		.,
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Description	IEMA Grant					%	
			Grant Amount :	Uncommitted	Committed	Committed	Termination
	TEMA OTAIR	FY	Grant Amount				
Management and Administration*	15ILEASADM	2015	\$332,220.58	\$633.99	\$331,586.59	100%	7/31/2017
Telecommunications			\$13,003.73	\$0.00	\$13,003.73	100%	7/31/2017
Office Supplies			\$8,656.95	\$633.99	\$8,022.96	93%	7/31/2017
Staff Salaries			\$260,208.39	\$0.00	\$260,208.39	100%	7/31/2017
Staff Travel			\$1,427.22	\$0.00	\$1,427.22	100%	7/31/2017
Audit Fees			\$13,592.00	\$0.00	\$13,592.00	100%	7/31/2017
Norkers' Comp			\$22,245.00	\$0.00	\$22,245.00	100%	7/31/2017
Payroll Processing Fees			\$8,200.00	\$0.00	\$8,200.00	100%	7/31/2017
Office Equipment			\$0.00	\$0.00	\$0.00	0%	7/31/2017
Software Licenses			\$276.62	\$0.00	\$276.62	100%	7/31/2017
Reserved			\$0.00	\$0.00	\$0.00	0%	7/31/2017
Service Contracts			\$4,610.67	\$0.00	\$4,610.67	0%	7/31/2017
Communications	15ILEASCOM	2015	\$846,962.00	\$0.00	\$846,962.00	100%	7/1/2017
Communication Classes includes mileage and localing			\$8,500.30	\$0.00	\$8,500.30	100%	7/1/2017
Communications			\$65,583.00	0	\$65,583.00	100%	7/1/2017
Contractor Printing	-	<del>                                     </del>	\$22,098.75	\$0.00	\$22,098.75	100%	7/1/2017
Communications Exercise			\$201.60	o	\$201.60		7/1/2017
Starcom Radio Licenses			\$225,000.00	0	\$225,000.00		7/1/2017
Staff Salary			\$69,200.00	\$0.00	\$69,200.00		7/1/2017
Staff Travel			\$11,828.76	\$0.00	\$11,828.76		7/1/2017
Satellite Phones			\$1,852.88	\$0.00	\$1,852.88		7/1/2017
GIS Software			\$0.00	\$0.00	\$0.00		7/1/2017
TECS Satellite Data			\$36,544.00	0	\$36,544.00		7/1/2017
UCP Satellite Data			\$80,695.44	0	\$80,695.44	100%	7/1/2017
Capital Equip RESTRICTED large need			\$319,566.55	\$0.00	\$319,566.55	100%	7/1/2017
FCC Licensing		-	\$3,615.00		\$3,615.00	100%	7/1/2017
Satellite Radios	<del> </del>		\$2,275.72	\$0.00	\$2,275.72	100%	7/1/2017
Incident Management Team	15ILEASIMT	2015		\$0.00	\$39,794.35	100%	7/31/2017
Equipment		1	\$ 2,777.98	\$0.00	\$2,777.98	100%	7/31/2017
Qtrly Team Meetings		1	\$8,523.50	\$0.00	\$8,523.50	100%	7/31/2017
Position Specific & Field			\$8,026.20	\$0.00	\$8,026.20	100%	7/31/2017
Training AHIMT Conference			\$2,450.40	\$0.00	\$2,450.40	100%	7/31/2017
Internal Cuba and allow	<del> </del>	+	\$2,348.11	\$0.00	\$2,348.11	100%	7/31/2017
Internet Subscription Assistance & IAP Development for Planned Events (E	<del> </del>		\$548.80	\$0.00	\$548.80		
Webpage Hosting and Domain Registration			\$2,625.01	0	\$2,625.01	100%	7/31/2017
ILEAS CIMTEG	<del> </del>		\$12,494.35	\$0.00	\$12,494.35	100%	7/31/2017
RPC & Conf/Mutual Aid System	15ILEASPLN	2015					
RPC Travel			\$110,648.62		\$110,648.62		
2016 Annual Conference			\$16,666.93		\$16,666.93		
Staff Salaries			\$981,490.33	0	\$981,490.3	100%	7/31/2017
Other Planning & Equipment			\$38,693.55				
Staff Travel			\$3,339.31	\$0.00			
Planning Contractors			\$253,472.23	•	\$253,472.2	100%	3/31/2017
							<del> </del>
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Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
ILEAS Deployable Teams	15ILEASSRT	2015	\$2,554,508.77	\$0.00	\$2,554,508.77	100%	7/31/2017
Special Teams Equipment			\$252,752.97	\$0.00	\$252,752.97	100%	7/31/2017
EOD Team Equipment			\$254,217.51	\$0.00	\$254,217.51	100%	7/31/2017
Regional Field Training Wages			\$209,329.82	\$0.00	\$209,329.82	100%	7/31/2017
Regional Field Training Other			\$188,706.86	\$0.00	\$188,706.86	100%	7/31/2017
Overtime/Backfill Training			\$1,206,944.14	\$0.00	\$1,206,944.14	100%	7/31/2017
SRT/MFF Validation Wages			\$91,425.80	0	\$91,425.80	100%	7/31/2017
Validation Other			\$9,717.99	\$0.00	\$9,717.99	100%	7/31/2017
Overtime/Backfill			\$69,913.72	\$0.00	\$69,913.72	100%	7/31/2017
Staff Salaries		$\vdash$	\$261,375.78	\$0.00	\$261,375.78	100%	7/31/2017
Staff Travel			\$10,124.18	\$0.00	\$10,124.18	100%	7/31/2017
Training/Mutual Aid System	15ILEASTRN	2015	\$938,547.98		\$938,547.98	100%	8/31/2017
Training Staff Salaries		-	\$310,079.85	\$0.00	\$310,079.85	100%	8/31/2017
ITC Lease thru 08.31.17		$\vdash$	\$566,816.13	90.00	\$566,816.13	100%	8/31/2017
Staff Travel			\$0.00	\$0.00	\$0.00	0%	8/31/2017
Training Center Equipment and Contracts			\$12,500.00	\$0.00	\$12,500.00		8/31/2017
Training Contractors			\$49,152.00	0	\$49,152.00	100%	8/31/2017
UASI Incident Management Team	15UAILEIMT	2015	\$2,700.00	\$0.00	\$2,700.00	100%	7/31/2017
Equipment			\$810.66	\$ -	\$810.66	100%	7/31/2017
Quarterly Team Meetings			\$429.09	\$	\$429.09	100%	7/31/2017
Position Specific & Field Training			\$112.71	\$ -	\$112.71	100%	7/31/2017
AHIMT Conference			\$1,027.58	\$ .	\$1,027.58	100%	7/31/2017
Internet Subscriptions			\$52.56	\$ -	\$52.56	100%	7/31/2017
Assistance & IAP Development for Planned			\$78.40	\$ -	\$78.40	100%	7/31/2017
Events Ex Webpage Hosting &		<u> </u>	\$189.00		\$189.00	100%	7/31/2017
Domain Registration UASI ILEAS Deployable	15UAILESRT	2015	•		\$108,000.00		7/1/2017
Team Overtime/Backfill For			\$40,976.02		\$40,976.02	100%	7/1/2017
Training Overtime/Backfill For			\$0.00				7/1/2017
Validations			<del>,</del>		\$67,023.98		7/1/2017
Equipment FY2015 Totals	8 grants	$\vdash$	\$67,023.98 \$6,226,044.65	<u> </u>	\$6,225,410.66		1,112011
					Committed	% Committed	Town!ne4!e
Description	IEMA Grant	FY	Grant Amount	Uncommitted \$299,698.54			2/28/2018
Broadband	13SLIGPILE	2013	\$1,538,812.06		\$1,239,113.52 \$2,193.10		2/28/2018
ILEAS M&A	<del> </del>	<del> </del>	\$2,193.10 \$1,111,226.38		\$832,302.77	75%	2/28/2018
Statewide Conference			\$96,000.00				2/28/2018
Regional Educational Outreach			\$16,500.00		\$13,867.73		2/28/2018
Misc Meeting Expenses			\$5,000.00	\$750.85	\$4,249.15	85%	2/28/2018
Printing/Publications/ Video			\$45,000.00	\$1,000.03	\$43,999.97		2/28/2018
Office Supplies			\$10,000.00	\$1,400.00	\$8,600.00	86%	2/28/2018
Technology-Equipment			\$18,145.08	\$0.00	\$18,145.08	100%	2/28/2018
Staff Travel			\$115,000.00	\$2,000.00	\$113,000.00		2/28/2018
Website Technology			\$45,000.00		\$44,600.00	99%	2/28/2018
ILEAS M&A Reserved			\$26,537.95		\$13,946.17	53%	2/28/2018
ILEAS M&A Staff		<b>-</b>	\$48,209.55		\$48,209.55	100%	2/28/2018
FY2013 Totals	1 grant		\$1,538,812.06	\$299,698.54	\$1,239,113.52	81%	
Total for Active Grants	23 grants		\$14,782,199.95	\$3,394,938.75	\$11,387,261.20	77%	
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### FFY Grant Modifications

#### **ILEAS**

## Budget Change Report Grant Adjustment Notices (GAN) For 16 Grants, 15 Grants, and 13SLIGPILE

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					
ILEAS SPECIAL TEAMS	15ILEASSRT			\$ 2,553,508.77	
Grant Amount after GAN #1			\$ 2,478,163.93		
GAN #2	8.8.17	\$ 75,344.84	\$ 2,553,508.77		Extend Grant to 9.30.17 as well as increase in grant funds. Increase is from 15ILEASTRN and 15ILEASPLN. Funds will be used to purchase robots for EOD Teams
Planning	15ileaspln			\$1,404,310.97	
Grant Amount after GAN			\$ 1,426,962.56		
GAN #2	8.8.17	\$ (22,651.59)	\$1,404,310.97		Extend Grant to 9.30.17 as well as decrease in grant funds. Funds moved to SRT to apply to the purchase of the robots.
Training	15ILEASTRN			\$938,547.98	
Grant Amount after GAN #1			\$ 991,241.23		
GAN #2	8.8.17	\$ (52,639.25)	\$ 938,547.98		Decrease in grant funds. Funds moved to SRT to apply to the purchase of the robots. Additional Funds are due to decrease in ILEAS lease.
Incident Management Team	15ILEASIMT			\$39,734.35	
Grant Amount after GAN #2			\$ 51,840.00		
GAN #2	7.14.17	\$ (12,045.65)	\$ 39,734.35		Decrease grant funds for unused ILEAS CIMTEG funds