

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 8.18.16

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	271,712.38	
Business Accounts		<u>524,626.13</u>	
Total Cash in Banks			\$ 796,338.51
Accounts Receivable			
Grants	\$	493,564.71	
Business		<u>800.00</u>	
Total Accounts Receivable			494,364.71
Total Current Assets			\$ <u><u>1,290,703.22</u></u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	478,788.19	
Business		<u>506.19</u>	
Total Accounts Payable			\$ 479,294.38
Total Current Liabilities			\$ <u><u>479,294.38</u></u>
Net Working Capital			\$ <u><u>811,408.84</u></u>

Prepared for ILEAS Board Meeting
Thursday, August 25, 2016

Janet Plotner
Finance Manager

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2017
From July 1, 2015 to August 18, 2016
13% of year completed

	Actual FY 2017	Budget FY 2017	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 59,340	\$ 104,000	\$ 44,660	57%
Conference Registrations, plus foundation donation	\$ 205	\$ 52,000	\$ 51,795	0%
IPWMAN Income		\$ 12,000	\$ 12,000	0%
Training Center Income				
Training Center Classes	\$ 205	\$ 11,000	\$ 10,795	2%
Training Center Meetings		\$ 500	\$ 500	0%
Training Center Subscriptions	\$ 500	\$ 5,000	\$ 4,500	10%
Training Center Leases	\$ 14,807	\$ 80,000	\$ 65,193	19%
Special Teams Classes		\$ 5,000	\$ 5,000	
Income from Foundation	\$ 9,540	\$ 10,740	\$ 1,200	89%
Reimbursement of Foundation/Other Expenses	\$ 53,842	\$ 20,000	\$ (33,842)	269%
Interest/ Miscellaneous Income	\$ 14	\$ 1,000	\$ 986	1%
Total Income:	\$ 138,453	\$ 301,240	\$ 162,787	46%
Expenses:				
General Administrative Expenses				
Audit Fees		\$ 6,000	\$ 6,000	0%
Continuity of Operations		\$ 10,000	\$ 10,000	0%
Dues/Subscriptions	\$ 803	\$ 7,000	\$ 6,197	11%
Board Expenses		\$ 2,000	\$ 2,000	0%
Insurance	\$ 11,027	\$ 50,000	\$ 38,973	22%
Legal Services		\$ 3,000	\$ 3,000	0%
Legislative Services	\$ 4,000	\$ 24,000	\$ 20,000	17%
Miscellaneous Expenses	\$ 447	\$ 3,000	\$ 2,553	15%
Office/Other Expenses		\$ 2,500	\$ 2,500	0%
Public Communications		\$ 6,000	\$ 6,000	0%
Response Emergency Expenses not covered by Grants	\$ 66	\$ 10,000	\$ 9,934	1%
Special Teams Expenses		\$ 18,000	\$ 18,000	0%
Staff Travel	\$ 298	\$ 500	\$ 202	60%
Vehicle Expenses	\$ 1,468	\$ 4,000	\$ 2,532	37%
Video Services		\$ 10,000	\$ 10,000	0%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2017
From July 1, 2015 to August 18, 2016
13% of year completed

	Actual FY 2017	Budget FY 2017	Budget Remaining	Percent
ILEAS Conference Expenses	\$ (90)	\$ 52,000	\$ 52,090	0%
IPWMAN				
IPWMAN Salaries	\$ 563	\$ 5,000	\$ 4,437	11%
IPWMAN Expense	\$ -	\$ -	\$ -	
Foundation Expenses Per Agreement	\$ 1,020	\$ 10,432	\$ 9,412	10%
Training Center Expenses				
ITC Salaries	\$ 10,739	\$ 95,000	\$ 84,261	11%
Training Center Expenses	\$ 699	\$ 15,000	\$ 14,301	5%
Training Center Projects	\$ -	\$ 5,000	\$ 5,000	0%
Reimbursement of Foundation/Other Expenses	\$ 7,250	\$ 20,000	\$ 12,750	36%
Pre-Payment Grant Fund	\$ 642	\$ -	\$ (642)	
Total Expenses	\$ 38,933	\$ 358,432	\$ 319,499	11%
Net Profit or (Loss):	\$ 99,520	\$ (57,192)	\$ (156,712)	

**ILEAS
GRANT SUMMARY
AUGUST 16, 2016**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Management and Administration	15ILEASADM	2015	\$ 330,929.00	\$ 151,050.37	\$ 179,878.63	54%	3/31/2017
Car Plan/Mutual Aid System	15ILEASCAR	2015	\$ 377,750.00	\$ 243,067.34	\$ 134,682.66	36%	3/31/2017
Communications	15ILEASCOM	2015	\$ 846,962.00	\$ 414,554.82	\$ 432,407.18	51%	3/31/2017
Cyber	15ILEASCYB	2015	\$ 375,000.00	\$ 375,000.00	\$ -	0%	3/31/2017
Incident Management Team	15ILEASIMT	2015	\$ 27,300.00	\$ 13,762.87	\$ 13,537.13	50%	3/31/2017
RPC & Conf/Mutual Aid System	15ILEASPLN	2015	\$ 1,131,098.00	\$ 412,448.84	\$ 718,649.16	64%	3/31/2017
Program Staff	15ILEASPRG	2015	\$ 141,405.00	\$ 75,813.26	\$ 65,591.74	46%	3/31/2017
ILEAS Deployable Teams	15ILEASSRT	2015	\$ 2,648,500.00	\$ 1,649,425.31	\$ 999,074.69	38%	3/31/2017
Training/Mutual Aid System	15ILEASTRN	2015	\$ 709,136.00	\$ 184,182.05	\$ 524,953.95	74%	3/31/2017
Illinois Medical Emergency Response Team	15ILEIMERT	2015	\$ 30,500.00	\$ 12,092.79	\$ 18,407.21	60%	3/31/2017
UASI Communications	15UAILECOM	2015	\$ 97,381.00	\$ 56,733.96	\$ 40,647.04	42%	3/31/2017
UASI Incident Management Team	15UAILEIMT	2015	\$ 2,700.00	\$ 2,393.10	\$ 306.90	11%	3/31/2017
UASI RPC & Conference/Mutual Aid	15UAILEPLN	2015	\$ 120,700.00	\$ 65,152.41	\$ 55,547.59	46%	3/31/2017
UASI Program Staff	15UAILEPRG	2015	\$ 40,692.00	\$ 18,014.30	\$ 22,677.70	56%	3/31/2017
UASI ILEAS Deployable Team	15UAILESRT	2015	\$ 108,000.00	\$ 107,681.00	\$ 319.00	0%	3/31/2017
UASI Illinois Medical Emergency Response Team	15UAILIMER	2015	\$ 30,500.00	\$ 11,651.98	\$ 18,848.02	62%	3/31/2017
UASI Management and Administration	15UASIADM	2015	\$ 15,368.00	\$ 15,368.00	\$ -	0%	3/31/2017
FY2015 Totals	17 grants		\$ 7,033,921.00	\$ 3,808,392.40	\$ 3,225,528.60	46%	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Team	14ILEASSRT	2014	\$ 2,766,097.99	\$ -	\$ 2,766,097.99	100%	8/31/2016
UASI ILEAS Deployable Team	14UAILESRT	2014	\$ 218,790.73	\$ -	\$ 218,790.73	100%	7/31/2016
FY2014 Totals	2 grants		\$ 2,984,888.72	\$ -	\$ 2,984,888.72	100%	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Broadband	13SLIGPILE	2013	\$ 1,538,812.06	\$ 665,279.47	\$ 873,532.59	57%	2/28/2018
FY2013 Totals	1 grant		\$ 1,538,812.06	\$ 665,279.47	\$ 873,532.59	57%	

Active Totals	20 grants		\$ 11,557,621.78	\$ 4,473,671.87	\$ 7,083,949.91	61%	
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**ILEAS
GRANT BUDGET REPORT
AUGUST 16, 2016**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Management and Administration	15ILEASADM	2015	\$ 330,929.00	\$ 151,050.37	\$ 179,878.63	54%	3/31/2017
Telecommunications			\$ 10,000.00	\$ 1,187.09	\$ 8,812.91	88%	3/31/2017
Office Supplies			\$ 8,300.00	\$ 1,011.13	\$ 7,288.87	88%	3/31/2017
Staff Salaries			\$ 250,000.00	\$ 114,559.47	\$ 135,440.53	54%	3/31/2017
Staff Travel			\$ 3,500.00	\$ 2,357.30	\$ 1,142.70	33%	3/31/2017
Audit Fees			\$ 14,500.00	\$ 14,500.00	\$ -	0%	3/31/2017
Workers' Comp			\$ 18,922.50	\$ -	\$ 18,922.50	100%	3/31/2017
Payroll Processing Fees			\$ 5,200.00	\$ 762.96	\$ 4,437.04	85%	3/31/2017
Office Equipment			\$ 4,327.50	\$ 4,327.50	\$ -	0%	3/31/2017
Software Licenses			\$ 8,000.00	\$ 7,620.99	\$ 379.01	5%	3/31/2017
Staff Training			\$ 3,000.00	\$ 3,000.00	\$ -	0%	3/31/2017
Service Contracts			\$ 5,179.00	\$ 1,723.93	\$ 3,455.07	67%	3/31/2017
Car Plan/Mutual Aid System	15ILEASCAR	2015	\$ 377,750.00	\$ 243,067.34	\$ 134,682.66	36%	3/31/2017
Northwest Central Dispatch Service			\$ 30,000.00	\$ 30,000.00	\$ -	0%	3/31/2017
Peoria Dispatch			\$ 10,000.00	\$ 10,000.00	\$ -	0%	3/31/2017
Staff Salaries			\$ 179,250.00	\$ 83,754.84	\$ 95,495.16	53%	3/31/2017
Software Development Contractor (Indilus)			\$ 158,500.00	\$ 119,312.50	\$ 39,187.50	25%	3/31/2017
Communications	15ILEASCOM	2015	\$ 846,962.00	\$ 414,554.82	\$ 432,407.18	51%	3/31/2017
Communication Classes includes mileage and lodging			\$ 25,000.00	\$ 21,606.93	\$ 3,393.07	14%	3/31/2017
Communications Contractor			\$ 60,000.00	\$ 32,556.00	\$ 27,444.00	46%	3/31/2017
Printing			\$ 20,000.00	\$ 10,402.95	\$ 9,597.05	48%	3/31/2017
Communications Exercise			\$ 10,000.00	\$ 10,000.00	\$ -	0%	3/31/2017
Starcom Radio Licenses			\$ 250,000.00	\$ 25,000.00	\$ 225,000.00	0%	3/31/2017
Staff Salary			\$ 74,000.00	\$ 43,769.56	\$ 30,230.44	41%	3/31/2017
Staff Travel			\$ 9,000.00	\$ 2,742.88	\$ 6,257.12	70%	3/31/2017
Satellite Phones			\$ 1,828.44	\$ -	\$ 1,828.44	100%	3/31/2017
GIS Software ITECS and UCP			\$ 25,000.00	\$ 25,000.00	\$ -	0%	3/31/2017
ITECS Sattelite Data			\$ 36,544.00	\$ -	\$ 36,544.00	100%	3/31/2017
UCP Satellite Data			\$ 80,695.44	\$ -	\$ 80,695.44	100%	3/31/2017
Capital Equip RESTRICTED large need IEMA approval			\$ 251,759.12	\$ 243,476.50	\$ 8,282.62	3%	3/31/2017
FCC Licensing			\$ 3,135.00	\$ -	\$ 3,135.00	100%	3/31/2017
Cyber	15ILEASCYB	2015	\$ 375,000.00	\$ 375,000.00	\$ -	0%	3/31/2017
Cyber Training			\$ 190,000.00	\$ 190,000.00	\$ -	0%	3/31/2017
Dark Site Development			\$ 40,000.00	\$ 40,000.00	\$ -	0%	3/31/2017
Employ COOP Vendor			\$ 30,000.00	\$ 30,000.00	\$ -	0%	3/31/2017
Employ Cyber Security Vendor			\$ 20,000.00	\$ 20,000.00	\$ -	0%	3/31/2017
Employ Cyber Mgr			\$ 85,000.00	\$ 85,000.00	\$ -	0%	3/31/2017
Cyber Mgr Travel			\$ 10,000.00	\$ 10,000.00	\$ -	0%	3/31/2017

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Incident Management Team	15ILEASIMT	2015	\$ 27,300.00	\$ 13,762.87	\$ 13,537.13	50%	3/31/2017
Equipment			-	-	\$ -	0%	3/31/2017
Qtrly Team Meetings			\$ 5,096.00	\$ 990.48	\$ 4,105.52	81%	3/31/2017
Position Specific & Field Training			\$ 11,375.00	\$ 5,967.65	\$ 5,407.35	48%	3/31/2017
AHIMT Conference			\$ 5,096.00	\$ 5,096.00	\$ -	0%	3/31/2017
Internet Subscription			\$ 2,548.00	\$ 408.52	\$ 2,139.48	84%	3/31/2017
Assistance & IAP Development for Planned Events			\$ 1,274.00	\$ 725.20	\$ 548.80	43%	3/31/2017
Webpage Hosting and Domain Registration			\$ 1,911.00	\$ 575.02	\$ 1,335.98	70%	3/31/2017
RPC & Conf/Mutual Aid System	15ILEASPLN	2015	\$ 1,131,098.00	\$ 412,448.84	\$ 718,649.16	64%	3/31/2017
RPC Travel			\$ 105,333.07	\$ 29,292.69	\$ 76,040.38	72%	3/31/2017
2016 Annual Conference			\$ 16,666.93	\$ -	\$ 16,666.93	100%	3/31/2017
Staff Salaries			\$ 744,098.00	\$ 307,139.83	\$ 436,958.17	59%	3/31/2017
Other Planning & Equipment			\$ 40,000.00	\$ 23,749.21	\$ 16,250.79	41%	3/31/2017
Staff Travel			\$ 5,000.00	\$ 1,892.61	\$ 3,107.39	62%	3/31/2017
Planning Contractors			\$ 220,000.00	\$ 50,374.50	\$ 169,625.50	77%	3/31/2017
Program Staff	15ILEASPRG	2015	\$ 141,405.00	\$ 75,813.26	\$ 65,591.74	46%	3/31/2017
Staff Salaries			\$ 140,000.00	\$ 74,503.84	\$ 65,496.16	47%	3/31/2017
Staff Travel			\$ 1,405.00	\$ 1,309.42	\$ 95.58	7%	3/31/2017
ILEAS Deployable Teams	15ILEASSRT	2015	\$ 2,648,500.00	\$ 1,649,425.31	\$ 999,074.69	38%	3/31/2017
Special Teams Equipment			\$ 350,000.00	\$ 284,022.47	\$ 65,977.53	19%	3/31/2017
EOD Team Equipment			\$ 70,000.00	\$ 70,000.00	\$ -	0%	3/31/2017
Regional Field Training Wages			\$ 172,000.00	\$ 116,027.54	\$ 55,972.46	33%	3/31/2017
Regional Field Training Other			\$ 158,000.00	\$ 9,057.66	\$ 148,942.34	94%	3/31/2017
Overtime/Backfill Training			\$ 1,476,000.00	\$ 937,292.14	\$ 538,707.86	36%	3/31/2017
SRT/MFF Validation Wages			\$ 75,000.00	\$ 41,541.79	\$ 33,458.21	45%	3/31/2017
Validation Other			\$ 9,000.00	\$ 2,040.36	\$ 6,959.64	77%	3/31/2017
Overtime/Backfill Validations			\$ 164,000.00	\$ 132,531.19	\$ 31,468.81	19%	3/31/2015
Staff Salaries			\$ 165,500.00	\$ 54,843.79	\$ 110,656.21	67%	3/31/2017
Staff Travel			\$ 9,000.00	\$ 2,068.37	\$ 6,931.63	77%	3/31/2017
Training/Mutual Aid System	15ILEASTRN	2015	\$ 709,136.00	\$ 184,182.05	\$ 524,953.95	74%	3/31/2017
Training Staff Salaries			\$ 227,736.00	\$ 71,819.19	\$ 155,916.81	68%	3/31/2017
ITC Lease thru 03.31.17			\$ 439,136.00	\$ 111,422.62	\$ 327,713.38	75%	3/31/2017
Staff Travel			\$ 500.00	\$ 500.00	\$ -	0%	3/31/2017
Training Center Equipment and Contracts			\$ 2,500.00	\$ 440.24	\$ 2,059.76	82%	3/31/2017
Training Contractors			\$ 39,264.00	\$ -	\$ 39,264.00	100%	3/31/2017
Illinois Medical Emergency Response Team	15ILEIMERT	2015	\$ 30,500.00	\$ 12,092.79	\$ 18,407.21	60%	3/31/2017
Staff			\$ 30,500.00	\$ 12,092.79	\$ 18,407.21	60%	3/31/2017

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
UASI Communications	15UAILECOM	2015	\$ 97,381.00	\$ 56,733.96	\$ 40,647.04	42%	3/31/2017
Staff Salaries			\$ 74,000.00	\$ 43,769.56	\$ 30,230.44	41%	3/31/2017
Staff Travel			\$ 9,000.00	\$ 3,151.40	\$ 5,848.60	65%	3/31/2017
ITECS Satellite			\$ 4,568.00	\$ -	\$ 4,568.00	100%	3/31/2017
Capital Equip RESTRICTED large need IEMA approval			\$ 9,813.00	\$ 9,813.00	\$ -	0%	3/31/2017
UASI Incident Management Team	15UAILEIMT	2015	\$ 2,700.00	\$ 2,393.10	\$ 306.90	11%	3/31/2017
Quarterly Team Meetings			\$ 504.00	\$ 423.21	\$ 80.79	16%	3/31/2017
Position Specific & Field Training			\$ 1,125.00	\$ 1,012.29	\$ 112.71	10%	3/31/2017
AHIMT Conference			\$ 504.00	\$ 504.00	\$ -	0%	3/31/2017
Internet Subscriptions			\$ 252.00	\$ 217.00	\$ 35.00	14%	3/31/2017
Assistance & IAP Development for Planned Events Ex			\$ 126.00	\$ 47.60	\$ 78.40	62%	3/31/2017
Webpage Hosting & Domain Registration			\$ 189.00	\$ 189.00	\$ -	0%	3/31/2017
UASI RPC & Conference/Mutual Aid	15UAILEPLN	2015	\$ 120,700.00	\$ 65,152.41	\$ 55,547.59	46%	3/31/2017
RPC Travel			\$ 11,500.00	\$ 3,848.33	\$ 7,651.67	67%	3/31/2017
Planning Salaries			\$ 78,500.00	\$ 30,604.08	\$ 47,895.92	61%	3/31/2017
Software Contractor			\$ 30,700.00	\$ 30,700.00	\$ -	0%	3/31/2017
UASI Program Staff	15UAILEPRG	2015	\$ 40,692.00	\$ 18,014.30	\$ 22,677.70	56%	3/31/2017
Program Staff			\$ 40,000.00	\$ 17,322.30	\$ 22,677.70	57%	3/31/2017
Staff Travel			\$ 692.00	\$ 692.00	\$ -	0%	3/31/2017
UASI ILEAS Deployable Team	15UAILESRT	2015	\$ 108,000.00	\$ 107,681.00	\$ 319.00	0%	3/31/2017
Overtime/Backfill For Training			\$ 80,000.00	\$ 79,681.00	\$ 319.00	0%	3/31/2017
Overtime/Backfill For Validations			\$ 28,000.00	\$ 28,000.00	\$ -	0%	3/31/2017
UASI Illinois Medical Emergency Response Team	15UAILIMER	2015	\$ 30,500.00	\$ 11,651.98	\$ 18,848.02	62%	3/31/2017
Staff			\$ 30,500.00	\$ 11,651.98	\$ 18,848.02	62%	3/31/2017
UASI Management and Administration	15UASIADM	2015	\$ 15,368.00	\$ 15,368.00	\$ -	0%	3/31/2017
Staff Salaries			\$ 12,710.00	\$ 12,710.00	\$ -	0%	3/31/2017
Office Supplies			\$ 462.00	\$ 462.00	\$ -	0%	3/31/2017
Telecommunications			\$ 336.00	\$ 336.00	\$ -	0%	3/31/2017
Staff Travel			\$ 100.00	\$ 100.00	\$ -	0%	3/31/2017
Audit Fees			\$ 440.00	\$ 440.00	\$ -	0%	3/31/2017
Workers'Comp Insurance			\$ 620.00	\$ 620.00	\$ -	0%	3/31/2017
Office Equipment			\$ 200.00	\$ 200.00	\$ -	0%	3/31/2017
Software Licenses			\$ 200.00	\$ 200.00	\$ -	0%	3/31/2017
Staff Training			\$ 100.00	\$ 100.00	\$ -	0%	3/31/2017
Service Contracts			\$ 200.00	\$ 200.00	\$ -	0%	3/31/2017
FY2015 Totals	17 grants		\$ 7,033,921.00	\$ 3,808,392.40	\$ 3,225,528.60	46%	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Team	14ILEASSRT	2014	\$ 2,766,097.99	\$ -	\$ 2,766,097.99	100%	8/31/2016
Overtime/Backfill For Training			\$ 722,635.81	\$ -	\$ 722,635.81	100%	3/31/2016
Special Teams Equipment			\$ 886,097.68	\$ -	\$ 886,097.68	100%	3/31/2016
EOD Equipment			\$ 458,954.07	\$ -	\$ 458,954.07	100%	3/31/2016
Validation WAGES			\$ 78,918.47	\$ -	\$ 78,918.47	100%	3/31/2016
Regional Field Training WAGES			\$ 222,561.40	\$ -	\$ 222,561.40	100%	3/31/2016
Staff Salaries			\$ 155,970.64	\$ -	\$ 155,970.64	100%	3/31/2016
Travel for Staff			\$ 6,278.45	\$ -	\$ 6,278.45	100%	3/31/2016
Overtime/Backfill for Validations			\$ 58,530.99	\$ -	\$ 58,530.99	100%	3/31/2016
Validations OTHER			\$ 13,411.19	\$ -	\$ 13,411.19	100%	3/31/2016
Regional Field Training Other			\$ 162,739.29	\$ -	\$ 162,739.29	100%	3/31/2016
UASI ILEAS Deployable Team	14UAILESRT	2014	\$ 218,790.73	\$ -	\$ 218,790.73	100%	7/31/2016
ILEAS M&A			\$ 4,568.93	\$ -	\$ 4,568.93	100%	7/31/2016
Special Teams Equipment			\$ 214,221.80	\$ -	\$ 214,221.80	100%	7/31/2016
FY2014 Totals	2 grants		\$ 2,984,888.72	\$ -	\$ 2,984,888.72	100%	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Broadband	13SLIGPILE	2013	\$ 1,538,812.06	\$ 665,279.47	\$ 873,532.59	57%	2/28/2018
ILEAS M&A			\$ 2,193.10	\$ -	\$ 2,193.10	100%	2/28/2018
Staff			\$ 1,111,226.38	\$ 432,987.42	\$ 678,238.96	61%	2/28/2018
Statewide Conference			\$ 100,000.00	\$ 100,000.00	\$ -	0%	2/28/2018
Regional Educational Outreach			\$ 10,500.00	\$ 1,868.50	\$ 8,631.50	82%	2/28/2018
Misc Meeting Expenses			\$ 4,945.19	\$ 3,920.64	\$ 1,024.55	21%	2/28/2018
Printing/Publications/ Video			\$ 45,000.00	\$ 16,664.03	\$ 28,335.97	63%	2/28/2018
Office Supplies			\$ 10,000.00	\$ 7,367.62	\$ 2,632.38	26%	2/28/2018
Technology-Equipment			\$ 18,199.89	\$ 1,559.06	\$ 16,640.83	91%	2/28/2018
Staff Travel			\$ 115,000.00	\$ 24,286.15	\$ 90,713.85	79%	2/28/2018
Website Technology			\$ 47,000.00	\$ 34,231.81	\$ 12,768.19	27%	2/28/2018
ILEAS M&A Reserved			\$ 42,394.24	\$ 42,394.24	\$ -	0%	2/28/2018
ILEAS M&A Staff			\$ 32,353.26	\$ -	\$ 32,353.26	100%	2/28/2018
FY2013 Totals	1 grant		\$ 1,538,812.06	\$ 665,279.47	\$ 873,532.59	57%	
Active Totals	20 grants		\$ 11,557,621.78	\$ 4,473,671.87	\$ 7,083,949.91	61%	

**ILEAS
Budget Change Report
Grant Adjustment Notices (GAN)
For 15 Grants, 14 Grants, and 13SLIGPILE
8.18.16**

Grant Description	Grant Name	Amount of Change	Grant Amount After Grant Adjustment Notice	Current Grant Amount	Reason for Change
15 Grants	NO GANS as of this date				
14 Grants					
Management and Administration	14ILEASADM			\$293,094.79	
Original Grant Amount			\$ 293,051.84		
GAN #1	2.27.15	\$ (7,479.79)	\$ 285,572.05		14ILEASSEC was returned to ITTF. This is the amount of M&A \$ associated with that grant. Western Illinois University was beginning to manage the school safety grants
GAN #2	10.28.15	\$ 7,522.74	\$ 293,094.79		ILEAS received 14ILEASCOM. This is the amount of M&A associated with that grant.
GAN #3	3.11.16	\$ -	\$ 293,094.79		Grant was extended until 7.31.16
Car Plan/Mutual Aid System	14ILEASCAR			\$368,176.60	
Original Grant Amount			\$ 368,177.00		
GAN #1	3.11.16	\$ (0.40)	\$ 368,176.60		Reduced Grant by 40 cents to compensate for Comptroller error
Communications	14ILEASCOM			\$240,456.62	
Original Grant Amount			\$ 142,932.00		
GAN #1	2.23.16	\$ -	\$ 142,932.00		Grant was extended until 6.30.16
GAN #2	5.23.16	\$ 97,524.62	\$ 240,456.62		This amount was made up of a portion of the excess funds from 14ILEASPLN. It was used to purchase for special project purchases (portable antenna masts, VHF mobile repeaters, solar generators, and satellite radios)
RPC & Conf/Mutual Aid System	14ILEASPLN			\$1,236,315.35	
Original Grant Amount			\$ 1,359,025.00		
GAN #1	4.7.16	\$ (122,709.65)	\$ 1,236,315.35		These funds were in excess of our planning projects. These funds were split between 14ILEASCOM and 14ILEASSRT for special projects purchases
Program Staff @ ITTF	14ILEASPRG			\$156,750.00	
Original Grant Amount			\$ 156,750.00		
GAN #1	2.29.16	\$ (43,521.37)	\$ 113,228.63		These funds were in excess of our personel costs. These funds were transferred to 14ILEASSRT for special projects purchases
K-12 & Campus Security	14ILEASSEC			\$0.00	
Original Grant Amount			\$ 142,116.00		
GAN #1	2.27.15	\$ (142,116.00)			Grant was returned to ITTF. Western Illinois University began managing the school safety grants
ILEAS Deployable Team	14ILEASSRT			\$2,766,097.96	
Original Grant Amount			\$ 2,693,172.00		
GAN #1	4.7.16	\$ -	\$ 2,693,172.00		Grant was extended until 7.31.16
GAN #2	5.23.16	\$ 72,925.96	\$ 2,766,097.96		This amount was made up of excess funds from 14ILIPWMAN, 14ILEASPRG, and a portion of 14ILEASPLN. It was used to purchase for special project purchases (night vision goggles and decon equipment for SRT WMD)

Grant Description	Grant Name	Amount of Change	Grant Amount After Grant Adjustment Notice	Current Grant Amount	Reason for Change
Training/Mutual Aid System	14ILEASTRN			\$722,124.51	
Original Grant Amount			\$ 722,170.00		
GAN #1	4.8.16	\$ -	\$ 722,170.00		Grant was extended until 5.31.16
GAN #2	6.22.16	\$ (45.49)	\$ 722,124.51		Decreased by remaining amount at grant end. Funds were added to 14ILEASCOM for special project purchases
Illinois Public Works Mutual Aid Network	14ILIPWMAN			\$32,289.28	
Original Grant Amount			\$ 32,490.00		
GAN #1	2.23.16	\$ (200.72)	\$ 32,289.28		Decreased by remaining amount at grant end. Funds were added to 14ILEASSRT for Special Projects Purchases
UASI M&A	14UASIADM			\$2,850.00	
Original Grant Amount			\$ 5,343.26		
GAN #1	11.3.15	\$ (2,493.26)	\$ 7,836.52		14UASISEC was returned to ITTF. This is the amount of M&A \$ associated with that grant. Western Illinois University was beginning to manage the school safety grants
UASI Program Staff	14UASIPRG			\$49,156.63	
Original Grant Amount			\$ 54,150.00		
GAN #1	2.29.16	\$ (4,993.37)			These funds were in excess of our personnel costs and were returned to ITTF. ILEAS then received these funds back as part of the 14UAILESRT Grant which was issued 3.17.16
UASI School Safety	14UASISEC			\$0.00	
Original Grant Amount			\$ 47,372.00		
GAN #1	2.27.15	\$ (47,372.00)			Grant was returned to ITTF. Western Illinois University began managing the school safety grants
13 Grants					
Broadband	13SLIGPILE			\$1,538,812.06	
Original Grant Amount			\$ 330,865.57		
GAN #1	3.18.14	\$ 491,648.19	\$ 822,513.76		Annual budget review and a drawdown from Feds for the next year's projects
GAN #2	6.18.15	\$ 550,956.24	\$ 1,373,470.00		Annual budget review and a drawdown from Feds for the next year's projects
GAN #3	2.22.16	\$ 165,342.06	\$ 1,538,812.06		Annual budget review and a drawdown from Feds for the next year's projects