

Financial Snapshot

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 7.17.19

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	1,134,396.33	
Business Accounts		<u>396,226.02</u>	
Total Cash in Banks			\$ 1,530,622.35
Accounts Receivable			
Grants	\$	841,915.97	
Business		<u>19,100.62</u>	
Total Accounts Receivable			861,016.59
Total Current Assets			\$ <u>2,391,638.94</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	1,136,440.48	
Business, including Line of Credit		<u>72,882.29</u>	
Total Accounts Payable			\$ 1,209,322.77
Total Current Liabilities			\$ <u>1,209,322.77</u>
Net Working Capital			\$ <u><u>1,182,316.17</u></u>

Prepared for ILEAS Board Meeting
Thursday, July 25, 2019

Janet Plotner
Finance Manager

Business Account Report

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2019
From July 1, 2018 to June 30, 2019
100% of year completed

	Actual FY 2019	Budget FY 2019	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 100,920	\$ 101,000	\$ 80	100%
Conference Registrations, plus foundation donation	\$ 53,330	\$ 53,858	\$ 528	99%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 26,950	\$ 19,000	\$ (7,950)	142%
Training Center Meetings	\$ 300	\$ 500	\$ 200	60%
Training Center Subscriptions	\$ 3,050	\$ 6,000	\$ 2,950	51%
Training Center Leases	\$ 63,203	\$ 74,000	\$ 10,797	85%
Arthur Freedom Fest	\$ 4,768	\$ -	\$ -	0%
Aurora Pride Parade	\$ 4,938	\$ -	\$ -	0%
Chicago Marathon Income	\$ 75,000	\$ -	\$ -	0%
LMS Income	\$ 57,600	\$ 48,600	\$ (9,000)	119%
Income from Foundation	\$ 17,540	\$ 20,000	\$ 2,460	88%
Reimbursement of Expenses from Foundation/Grant	\$ 20,000	\$ 20,000	\$ -	100%
Interest/ Miscellaneous income	\$ 2,002	\$ 1,000	\$ (1,002)	200%
Total Income:	\$ 429,600	\$ 343,958	\$ (85,642)	125%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 5,733	\$ 6,000	\$ 267	96%
Continuity of Operations	\$ -	\$ -	\$ -	0%
Dues/Subscriptions	\$ 6,947	\$ 7,000	\$ 53	99%
Board Expenses	\$ 1,262	\$ 1,000	\$ (262)	126%
Insurance	\$ 54,668	\$ 53,000	\$ (1,668)	103%
Legal Services	\$ -	\$ 1,000	\$ 1,000	0%
Legislative Services	\$ 24,000	\$ 24,000	\$ -	100%
LMS, including payroll and contractors	\$ 64,335	\$ 72,085	\$ 7,750	89%
Miscellaneous Expenses	\$ 7,527	\$ 3,500	\$ (4,027)	215%
Office/Other Expenses	\$ 2,297	\$ 3,350	\$ 1,053	69%
Professional Fees	\$ 1,500	\$ -	\$ (1,500)	0%
Public Communications	\$ -	\$ -	\$ -	0%
Response Emergency Expenses not covered by Grants	\$ 4,855	\$ 2,500	\$ (2,355)	194%
Special Teams Expenses	\$ 2,683	\$ 7,000	\$ 4,317	38%
Staff Travel	\$ 164	\$ 500	\$ 336	33%
Vehicle Expenses	\$ 4,885	\$ 5,000	\$ 115	98%
Video Services	\$ 4,150	\$ 3,000	\$ (1,150)	138%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2019
From July 1, 2018 to June 30, 2019
100% of year completed

	Actual FY 2019	Budget FY 2019	Budget Remaining	Percent
2019 ILEAS Conference Expenses	\$ 61,705	\$ 64,000	\$ 2,295	96%
Foundation Expenses Per Agreement	\$ 13,199	\$ 16,000	\$ 2,801	82%
Arthur Freedom Fest	\$ 4,768	\$ -	\$ -	0%
Aurora Pride Parade	\$ 4,938	\$ -	\$ -	0%
Chicago Marathon Expense	\$ 71,463	\$ -	\$ -	0%
Training Center Expenses				
ITC Salaries	\$ 79,941	\$ 91,000	\$ 11,059	88%
Training Center Expenses	\$ 10,711	\$ 12,000	\$ 1,289	89%
Training Center Projects	\$ -	\$ -	\$ -	
Reimbursement of Foundation/Other Expenses	\$ 20,000	\$ 20,000	\$ -	100%
Total Expenses	\$ 451,728	\$ 391,935	\$ (59,793)	115%
Net Profit or (Loss):	\$ (22,128)	\$ (47,977)	\$ (25,849)	

FY 2016-2019 Grant Report

ILEAS Grant Budget Summary
July 17, 2019

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams Supplemental	16ILEASSRT2	2016	\$ 29,620.00	\$ 0.14	\$ 29,619.86	100%	7/31/2019
ILEAS IMERT Supplemental	16ILEIMRT2	2016	\$ 198,380.00	\$ -	\$ 198,380.00	100%	7/31/2019
FY2016 Totals	2 grants		\$ 228,000.00	\$ 0.14	\$ 227,999.86	100%	
CAR Plan/Mutual Aid	17ILEASCAR	2017	\$387,789.95	\$20,502.45	\$367,287.50	95%	8/31/2019
Communications	17ILEASCOM	2017	\$899,603.28	\$8,086.56	\$891,516.72	99%	10/31/2019
Incident Management Team	17ILEASIMT	2017	\$22,452.02	\$2,509.85	\$19,942.17	89%	10/31/2019
RPC/Mutual Aid System	17ILEASPLN	2017	\$1,191,804.09	\$2,715.67	\$1,189,088.42	100%	9/30/2019
Program Staff	17ILEASPRG	2017	\$111,868.67	\$0.00	\$111,868.67	100%	8/31/2019
ILEAS Deployable Teams	17ILEASSRT	2017	\$2,452,768.46	\$159,543.18	\$2,293,225.28	93%	12/31/2019
Training/Mutual Aid System	17ILEASTRN	2017	\$752,682.87	\$12,750.42	\$739,932.45	98%	9/30/2019
Illinois Medical Emergency Response	17ILEIMERT	2017	\$87,138.95	\$34,607.73	\$52,531.22	60%	7/1/2020
UASI Communications	17UASICOM	2017	\$159,287.51	\$8,357.46	\$150,930.05	95%	10/31/2019
UASI IMERT	17UASIMERT	2017	\$65,987.37	\$20,138.45	\$45,848.92	69%	7/1/2020
UASI RPC/Mutual Aid System	17UASIPLN	2017	\$75,235.20	\$1,911.99	\$73,323.21	97%	10/31/2019
UASI Program Staff	17UASIPRG	2017	\$42,364.31	\$0.00	\$42,364.31	100%	8/31/2019
UASI ILEAS Deployable Teams	17UASISRT	2017	\$765,419.48	\$39,935.72	\$725,483.76	95%	12/31/2019
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$123,434.97	\$210,671.45	63%	2/29/2020
FY2017 Totals	14 grants		\$7,348,508.58	\$434,494.45	\$6,914,014.13	94%	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$342,710.82	\$49,616.36	0%	7/1/2020
Communications	18ILEASCOM	2018	\$860,105.26	\$278,107.93	\$581,997.33	68%	7/1/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$694,538.08	\$497,346.79	0%	7/1/2020
Program Staff	18ILEASPRG	2018	\$128,335.50	\$74,483.72	\$53,851.78	0%	7/1/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$1,931,061.23	\$526,625.40	21%	7/1/2020
Training/Mutual Aid System	18ILEASTRN	2018	\$774,648.64	\$572,195.00	\$202,453.64	0%	7/1/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$41,052.63	\$21,679.69	\$19,372.94	47%	7/1/2020
UASI Communications	18UASICOM	2018	\$116,842.11	\$66,926.34	\$49,915.77	43%	7/1/2020
UASI IMERT	18UASIMERT	2018	\$27,368.42	\$8,679.69	\$18,688.73	68%	7/1/2020
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.48	\$54,556.79	\$47,632.69	0%	7/1/2020
UASI Program Staff	18UASIPRG	2018	\$40,527.00	\$20,187.64	\$20,339.36	0%	7/1/2020
UASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.37	\$410,734.97	\$31,578.40	0%	7/1/2020
FY2018 Totals	12 grants		\$6,575,281.09	\$4,475,861.90	\$2,099,419.19	31.93%	
19 PAR ILEAS (preparedness grant)	19PARILEAS	2019	\$551,499.99	\$5,142.19	\$546,357.80	99%	6/30/2019
19 IDPH NARCAN	19NARCAN	2019	\$702,104.00	\$200,864.09	\$501,239.91	71%	9/30/2019
FY2019 Totals	2 grants		\$1,253,603.99	\$206,006.28	\$1,047,597.71	83.57%	
Totals for Active Grants	30 grants		\$15,405,393.66	\$5,116,362.77	\$10,289,030.89	67%	

ILEAS
Grant Budget Report
July 17, 2019

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Training/Mutual Aid System	17ILEASTRN	2017	\$752,882.87	\$12,750.42	\$739,932.45	98%	9/30/2019
Training Staff Salaries			\$267,791.47		\$267,791.47	100%	9/30/2019
ITC Lease thru 06.30.19			\$351,416.96		\$351,416.96	100%	9/30/2019
Training Contractors			\$41,554.80		\$41,554.80	100%	9/30/2019
Staff Travel			\$279.83		\$279.83	100%	9/30/2019
Training Center Equipment			\$54,005.66	\$12,750.42	\$41,255.24	76%	9/30/2019
CIMTEG			0		\$0.00	0%	9/30/2019
ILEAS M&A Staff			\$37,634.15		\$37,634.15	100%	9/30/2019
Illinois Medical Emergency Response	17ILEIMERT	2017	\$87,138.95	\$34,607.73	\$52,531.22	60%	7/1/2020
IMERT Staff			\$32,500.00	\$0.00	\$32,500.00	100%	7/1/2020
ILEAS M&A Staff			\$4,356.95	\$2,646.42	\$1,710.53	39%	7/1/2020
Stop the Bleed Staff			\$45,282.00	\$27,824.41	\$17,457.59	39%	7/1/2020
Stop the Bleed Staff Travel			\$5,000.00	\$4,136.90	\$784.00	16%	7/1/2020
UASI Communications	17UASICOM	2017	\$159,287.51	\$8,357.46	\$150,930.05	95%	10/31/2019
ITECS Satellite Data			\$3,624.30	\$0.00	\$3,624.30	100%	10/31/2019
Communications Contractor			\$0.00	\$0.00	\$0.00	0%	10/31/2019
Staff Salary			\$74,053.96	\$0.00	\$74,053.96	100%	10/31/2019
Staff Travel			\$15,572.56		\$15,572.56	100%	10/31/2019
ILEAS M&A Staff			\$7,964.38	\$0.00	\$7,964.38	100%	10/31/2019
Equipment/Technology			\$58,072.31	\$8,357.46	\$44,914.85	77%	10/31/2019
UASI IMERT	17UASIMERT	2017	\$65,987.37	\$20,138.45	\$45,848.92	69%	7/1/2019
IMERT Staff			\$32,500.00	\$0.00	\$32,500.00	100%	7/1/2019
ILEAS M&A Staff			\$3,299.37	\$1,588.84	\$1,710.53	52%	7/1/2019
Stop the Bleed Staff			\$30,188.00	\$18,549.61	\$11,638.39	39%	7/1/2020
UASI RPC/Mutual Aid System	17UASIPLN	2017	\$75,235.20	\$1,911.99	\$73,323.21	97%	10/31/2019
Planning Staff			\$62,210.28	\$1,911.99	\$60,298.29	97%	10/31/2019
RPC Travel			\$9,263.16		\$9,263.16	100%	10/31/2019
ILEAS M&A Staff			\$3,761.76	\$0.00	\$3,761.76	100%	10/31/2019
UASI Program Staff	17UASIPRG	2017	\$42,364.31		\$42,364.31	100%	7/1/2019
Program Staff			\$39,637.64	\$0.00	\$39,637.64	100%	7/1/2019
Staff Travel			\$584.11	\$0.00	\$584.11	100%	7/1/2019
ILEAS M&A Staff			\$2,142.56		\$2,142.56	100%	7/1/2019
UASI ILEAS Deployable Teams	17UASISRT	2017	\$765,419.48	\$39,935.72	\$725,483.76	95%	12/31/2019
Special Teams Equipment			\$647,704.17	\$11,461.20	\$636,242.97	98%	12/31/2019
EOD Team Equipment			\$0.00	\$0.00	\$0.00	0%	12/31/2019
Regional Field Training Wages			\$5,464.64		\$5,464.64	100%	12/31/2019
Regional Field Training Other			\$9,019.09		\$9,019.09	100%	12/31/2019
Overtime/Backfill Training			\$47,205.60		\$47,205.60	100%	12/31/2019
SRT/IMFF Validation Wages			\$11,505.70	\$0.00	\$11,505.70	100%	12/31/2019
Validation Other			\$0.00	\$0.00	\$0.00	0%	12/31/2019
Overtime/Backfill Validations			\$6,249.31	\$0.00	\$6,249.31	100%	12/31/2019
Staff Travel			\$0.00	\$0.00	\$0.00	0%	12/31/2019
ILEAS M&A Staff			\$38,270.97	\$28,450.52	\$9,796.45	26%	12/31/2019
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$123,434.97	\$210,671.45	63%	2/29/2020
Staff			\$236,001.10	\$43,367.66	\$192,633.44	82%	2/29/2020
Travel			\$24,400.00	\$14,219.11	\$10,180.89	42%	2/29/2020
Room/Vendor/Booths/Conference			\$10,000.00	\$8,035.00	\$1,965.00	20%	2/29/2020
AV Equipment			\$4,000.00	\$4,000.00		0%	2/29/2020
Working Lunches			\$2,000.00	\$1,640.00	\$360.00	18%	2/29/2020
Outreach Supplies			\$20,000.00	\$19,423.01	\$576.99	3%	2/29/2020
Technology Contractors					\$0.00	#DIV/0!	2/29/2020
Tech Equipment Charges			\$16,000.00	\$14,022.01	\$1,977.99	12%	2/29/2020
Office Supplies			\$5,000.00	\$4,802.36	\$197.64	4%	2/29/2020
ILEAS M&A Staff			\$16,705.32	\$13,925.82	\$2,779.50	17%	2/29/2020
FY2017 Totals	14 grants		\$7,348,508.58	\$434,494.45	\$6,914,014.13	94%	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$342,710.82	\$49,616.36	0%	7/1/2020
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2020
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2020
Software Development/Service			\$342,710.82	\$342,710.82	\$0.00	0%	7/1/2020
Contractor Payments					\$0.00	0%	7/1/2020
ILEAS M&A Salaries			\$19,616.36	\$19,616.36	\$0.00	0%	7/1/2020
Communications	18ILEASCOM	2018	\$860,105.28	\$278,107.93	\$581,997.33	68%	7/1/2020
STARCOM Radio Licenses			\$250,000.00		\$250,000.00	100%	7/1/2020
ITECS/UCP Satellite Data			\$65,248.80		\$65,248.80	100%	7/1/2020
Satellite Phones			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2020
GIS Software			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2020
Capital Replacement and Purchases			\$291,351.20	\$117,244.46	\$174,106.74	60%	7/1/2020
Communications Exercise			\$12,000.00	\$6,067.50	\$5,932.50	49%	7/1/2020
Communications Classes			\$25,000.00	\$12,758.71	\$12,241.29	49%	7/1/2020

ILEAS
Grant Budget Report
July 17, 2019

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Communications Staff			\$108,000.00	\$64,106.02	\$43,893.98	41%	7/1/2020
Staff Travel			\$18,000.00	\$17,825.98	\$174.02	1%	7/1/2020
Printing			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$43,005.26	\$12,605.26	\$30,400.00	71%	7/1/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$694,538.08	\$497,346.79	42%	7/1/2020
Planning Staff			\$948,975.50	\$585,566.07	\$363,409.43	38%	7/1/2020
RPC Travel			\$87,000.00	\$12,745.87	\$74,254.13	85%	7/1/2020
Staff Travel			\$4,315.13	\$4,315.13	\$0.00	0%	7/1/2020
Equipment/Technology			\$92,000.00	\$82,316.77	\$9,683.23	11%	7/1/2020
ILEAS M&A Staff			\$59,594.24	\$9,594.24	\$50,000.00	84%	7/1/2020
Program Staff	18ILEASPRG	2018	\$128,335.50	\$74,483.72	\$53,851.78	42%	7/1/2020
Program Staff			\$120,398.72	\$66,546.94	\$53,851.78	45%	7/1/2020
Staff Travel			\$1,520.00	\$1,520.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$6,416.78	\$6,416.78	\$0.00	0%	7/1/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$1,931,081.23	\$526,625.40	21%	7/1/2020
Special Teams Equipment			\$317,627.00	\$29,206.34	\$288,420.66	91%	7/1/2020
EOD Team Equipment			\$0.00	\$0.00	\$0.00	0%	7/1/2020
Regional Field Training Wages			\$222,000.00	\$201,535.36	\$20,464.64	9%	7/1/2020
Regional Field Training Other			\$185,308.00	\$163,227.60	\$22,080.40	12%	7/1/2020
Overtime/Backfill Training			\$1,200,000.00	\$1,143,303.75	\$56,696.25	5%	7/1/2020
SRT/MFF Validation Wages			\$80,000.00	\$80,000.00	\$0.00	0%	7/1/2020
Validation Other			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2020
Overtime/Backfill Validations			\$88,000.00	\$85,300.12	\$2,699.88	3%	7/1/2020
Staff Salaries			\$213,867.30	\$111,183.10	\$102,684.20	48%	7/1/2020
ILEAS M&A Staff			\$47,884.33	\$47,884.33	\$0.00	0%	7/1/2020
ILEAS M&A Staff Travel			\$1,500.00	\$1,500.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2020
ILEAS M&A Office Supplies			\$10,000.00	\$3,870.17	\$6,129.83	61%	7/1/2020
ILEAS M&A Audit Fees			\$14,500.00	\$14,500.00	\$0.00	0%	7/1/2020
ILEAS M&A Workers Comp			\$19,000.00	\$15,678.53	\$3,321.47	17%	7/1/2020
ILEAS M&A Telecom			\$13,000.00	\$6,932.30	\$6,067.70	47%	7/1/2020
ILEAS M&A Service Contracts			\$15,000.00	\$4,627.82	\$10,372.18	69%	7/1/2020
ILEAS M&A Software Licenses			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2020
Staff Travel			\$13,000.00	\$5,311.81	\$7,688.19	59%	7/1/2020
Training/Mutual Aid System	18ILEASTRN	2018	\$774,848.64	\$572,195.00	\$202,453.64	26%	7/1/2020
Training Staff Salaries			\$266,135.19	\$109,238.43	\$156,896.76	59%	7/1/2020
ITC Lease thru 06.30.19			\$379,069.02	\$379,069.02	\$0.00	0%	7/1/2020
Training Contractors			\$43,587.12		\$43,587.12	100%	7/1/2020
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2020
Training Center Equipment			\$19,624.88	\$17,655.12	\$1,969.76	10%	7/1/2020
CIMTEG			25000	\$25,000.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$38,732.43	\$38,732.43	\$0.00	0%	7/1/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$41,052.63	\$21,679.69	\$19,372.94	47%	7/1/2020
IMERT Staff			\$39,000.00	\$21,679.69	\$17,320.31	44%	7/1/2020
ILEAS M&A Staff			\$2,052.63	\$2,052.63	\$0.00	0%	7/1/2020
UASI Communications	18UASICOM	2018	\$116,842.11	\$66,926.34	\$49,915.77	43%	7/1/2020
ITECS Satellite Data					\$0.00	#DIV/0!	7/1/2020
Equipment			\$27,000.00	\$24,120.60	\$2,879.40	11%	7/1/2020
Staff Salary			\$72,000.00	\$28,106.01	\$43,893.99	61%	7/1/2020
Staff Travel			\$12,000.00	\$11,857.62	\$142.38	1%	7/1/2020
ILEAS M&A Staff			\$5,842.11	\$2,842.11	\$3,000.00	51%	7/1/2020
UASI IMERT	18UASIMERT	2018	\$27,368.42	\$8,679.69	\$18,688.73	68%	7/1/2020
IMERT Staff			\$26,000.00	\$8,679.69	\$17,320.31	67%	7/1/2020
ILEAS M&A Staff			\$1,368.42		\$1,368.42	100%	7/1/2020
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.47	\$54,556.79	\$47,632.68	47%	7/1/2020
Planning Staff			\$82,080.00	\$42,485.97	\$39,594.03	48%	7/1/2020
RPC Travel			\$15,000.00	\$6,961.35	\$8,038.65	54%	7/1/2020
ILEAS M&A Staff			\$5,109.47	\$5,109.47	\$0.00	0%	7/1/2020
UASI Program Staff	18UASIPRG	2018	\$40,527.00	\$20,187.64	\$20,339.36	50%	7/1/2020
Program Staff			\$38,020.65	\$17,681.29	\$20,339.36	53%	7/1/2020
Staff Travel			\$480.00	\$480.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$2,026.35	\$2,026.35	\$0.00	0%	7/1/2020
UASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.37	\$410,734.97	\$31,578.40	7%	7/1/2020
Special Teams Equipment			\$60,000.00	\$60,000.00	\$0.00	0%	7/1/2020
Regional Field Training Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2020
Regional Field Training Other			\$53,000.00	\$29,009.60	\$23,990.40	45%	7/1/2020
Overtime/Backfill Training			\$180,847.70	\$178,711.66	\$2,236.04	1%	7/1/2020
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2020
Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2020
Overtime/Backfill Validations			\$22,000.00	\$22,000.00	\$0.00	0%	7/1/2020

ILEAS
Grant Budget Report
July 17, 2019

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Staff			\$22,115.67	\$22,115.66	\$0.01	0%	7/1/2020
FY2018 Totals	12 grants		\$6,575,281.09	\$4,475,861.80	\$2,099,419.19	31.93%	
19PARILEAS	19PARILEAS	2019	\$551,498.99	\$5,142.19	\$546,357.80	99%	6/30/2019
Response Personnel			\$6,000.00	\$2,584.92	\$3,415.08	57%	6/30/2019
Travel			\$2,998.88	\$2,557.27	\$441.61	15%	6/30/2019
Equipment			\$542,501.11	\$0.00	\$542,501.11	100%	6/30/2019
19IDPH NARCAN	19NARCAN	2019	\$702,104.00	\$200,864.09	\$501,239.91	71%	9/30/2019
ILEAS M&A			\$62,464.00	\$17,037.67	\$45,426.33	73%	9/30/2019
Grant Coordinator			\$49,051.79	\$21,638.21	\$27,413.58	56%	9/30/2019
RPC			\$26,912.50	\$26,912.50	\$0.00	0%	9/30/2019
LMS Technician			\$29,854.57	\$29,854.57	\$0.00	0%	9/30/2019
Travel			\$5,258.55	\$5,258.55	\$0.00	0%	9/30/2019
Nalaxone Purchase			\$448,205.00	\$19,805.00	\$428,400.00	96%	9/30/2019
Office Supplies			\$3,403.00	\$3,403.00	\$0.00	0%	9/30/2019
Outreach Supplies			\$2,100.00	\$2,100.00	\$0.00	0%	9/30/2019
DataBase Develop			\$40,000.00	\$40,000.00	\$0.00	0%	9/30/2019
Webinar			\$5,000.00	\$5,000.00	\$0.00	0%	9/30/2019
Support Staff			\$29,854.59	\$29,854.59	\$0.00	0%	9/30/2019
FY2019 Totals	2 grants		\$1,253,603.99	\$208,008.28	\$1,047,597.71	83.57%	
Total for Active Grants	30 grants		\$15,405,393.66	\$5,116,362.77	\$10,289,030.89	67%	

Grant Modifications

**ILEAS
GRANT ADJUSTMENT NOTICES (GAN)
5.14.19 to 7.17.19**

Grant Description	GAN #	Grant Amount Before Grant Adjustment Notice (GAN)	Amount of Change on the Grant Adjustment Notice (GAN)	Grant Amount after Grant Adjustment Notice (GAN)	Reason for Change
17 Grants				\$ -	
17ILEASCOM	GAN # 1	\$ 899,603.28	\$ -	\$ 899,603.28	Extend Grant to 10.31.19
17ILEASIMT	GAN #1	\$ 22,452.02	\$ -	\$ 22,452.02	Extend Grant to 10.31.19
17ILEASPRG	GAN #2	\$ 111,868.67	\$ -	\$ 111,868.67	Extend Grant to 8.31.19
17ILEASSRT	GAN #2	\$ 2,452,768.46	\$ -	\$ 2,452,768.46	Extend Grant to 12.31.19
17ILEIMERT	GAN #1	\$ 34,210.53	\$ 52,928.42	\$ 87,138.95	Increase Amount of Grant and extend grant through 7.1.20
17UAILECOM	GAN #1	\$ 159,287.51	\$ -	\$ 159,287.51	Extend Grant to 10.31.19
17UASIMERT	GAN #1	\$ 34,210.53	\$ 31,776.84	\$ 65,987.37	Increase Amount of Grant and extend grant through 7.1.20
17UAILEPLN	GAN #2	\$ 75,235.20	\$ -	\$ 75,235.20	Extend Grant to 10.31.19
17UAILEPRG	GAN #2	\$ 42,364.31	\$ -	\$ 42,364.31	Extend Grant to 8.31.19
17ILEASSRT	GAN #2	\$ 765,419.48	\$ -	\$ 765,419.48	Extend Grant to 12.31.19
19 Grants					
19PARILEAS	GAN #2/3	\$ 522,499.99	\$ 49,000.01	\$ 571,500.00	Increase Amount of Grant