

Financial Snapshot

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 7.19.17

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	114,367.55	
Business Accounts		<u>429,654.54</u>	
Total Cash in Banks			\$ 544,022.09
Accounts Receivable			
Grants	\$	359,514.18	
Business		<u>20,520.62</u>	
Total Accounts Receivable			380,034.80
Total Current Assets			\$ <u>924,056.89</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	279,561.98	
Business, including Line of Credit		<u>301.14</u>	
Total Accounts Payable			\$ 279,863.12
Total Current Liabilities			\$ <u>279,863.12</u>
Net Working Capital			\$ <u><u>644,193.77</u></u>

Prepared for ILEAS Board Meeting
Thursday, July 27, 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 June 30, 2017
100% of year completed

	Actual FY 2017	Budget FY 2017	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 101,153	\$ 104,000	\$ 2,847	97%
Conference Registrations, plus foundation donation	\$ 45,358	\$ 52,000	\$ 6,642	87%
IPWMAN Income	\$ 7,000	\$ 12,000	\$ 5,000	58%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 23,350	\$ 16,000	\$ (7,350)	146%
Training Center Meetings	\$ 550	\$ 500	\$ (50)	110%
Training Center Subscriptions	\$ 5,500	\$ 5,000	\$ (500)	110%
Training Center Leases	\$ 72,762	\$ 80,000	\$ 7,238	91%
Income from Foundation for Admin Support and Sub-Lease	\$ 9,540	\$ 10,740	\$ 1,200	89%
Income from Cubs Parade	\$ 51,424	\$ -	\$ (51,424)	0%
Reimbursement of Expenses from Foundation/Grant	\$ 16,296	\$ 20,000	\$ 3,704	81%
Interest/ Miscellaneous Income	\$ 1,581	\$ 1,000	\$ (581)	158%
Total Income:	\$ 334,513	\$ 301,240	\$ (33,273)	111%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 5,541	\$ 6,000	\$ 459	92%
Continuity of Operations	\$ -	\$ -	\$ -	0%
Cubs Parade	\$ 49,926	\$ -	\$ (49,926)	0%
Dues/Subscriptions	\$ 6,240	\$ 7,000	\$ 760	89%
Board Expenses	\$ 842	\$ 2,000	\$ 1,158	42%
Insurance	\$ 53,979	\$ 50,000	\$ (3,979)	108%
Legal Services	\$ -	\$ 1,000	\$ 1,000	0%
Legislative Services	\$ 24,000	\$ 24,000	\$ -	100%
LMS	\$ 35,330	\$ 36,250	\$ 920	97%
Miscellaneous Expenses	\$ 2,683	\$ 2,000	\$ (683)	134%
Office/Other Expenses	\$ 3,313	\$ 2,500	\$ (813)	133%
Public Communications	\$ -	\$ -	\$ -	0%
Republican Convention-Legal Fees	\$ 3,480	\$ -	\$ (3,480)	0%
Response Emergency Expenses not covered by Grants	\$ 2,491	\$ 4,000	\$ 1,509	62%
Special Teams Expenses	\$ 9,753	\$ 13,000	\$ 3,247	75%
Staff Travel	\$ 298	\$ 500	\$ 202	60%
Vehicle Expenses	\$ 4,982	\$ 4,000	\$ (982)	125%
Video Services	\$ 5,890	\$ 5,000	\$ (890)	118%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2017
From July 1, 2016 to June 30, 2017
100% of year completed

	Actual FY 2017	Budget FY 2017	Budget Remaining	Percent
ILEAS Conference Expenses	\$ 70,957	\$ 52,000	\$ (18,957)	136%
IPWMAN				
IPWMAN Salaries/Expense	\$ 2,844	\$ 5,000	\$ 2,156	57%
Foundation Expenses Per Agreement	\$ 6,937	\$ 10,432	\$ 3,495	66%
Training Center Expenses				
ITC Salaries	\$ 95,170	\$ 95,000	\$ (170)	100%
Training Center Expenses	\$ 12,533	\$ 15,000	\$ 2,467	84%
Training Center Projects	\$ -	\$ 3,750	\$ 3,750	0%
Reimbursement of Foundation/Other Expenses	\$ 17,099	\$ 20,000	\$ 2,901	85%
Total Expenses	\$ 414,289	\$ 358,432	\$ (55,857)	116%
Net Profit or (Loss):	\$ (79,776)	\$ (57,192)	\$ 22,584	

FFY 13-16 Grant Report

**ILEAS
Grant Budget Summary
July 19, 2017**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committe	Termination
CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15	\$30,000.00	\$348,763.15	92%	7/1/2018
Communications	16ILEASCOM	2016	\$868,526.31	\$387,649.26	\$480,877.05	55%	7/1/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$16,298.32	\$6,153.71	27%	7/1/2018
System	16ILEASPLN	2016	\$1,157,917.11	\$153,199.88	\$1,004,717.23	87%	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	\$1,985,459.74	\$612,382.36	24%	7/1/2018
Training/Mutual Aid System	16ILEASTRN	2016	\$722,381.47	\$76,388.67	\$645,992.80	89%	7/1/2018
Illinois Medical Emerge	16ILEIMERT	2016	\$42,518.42	\$691.43	\$41,826.99	98%	7/1/2018
UASI Communications	16UASICOM	2016	\$124,210.53	\$21,040.03	\$103,170.50	83%	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	\$7,744.69	\$116,105.16	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	\$690,198.91	\$39,735.30	5%	7/1/2018
FY2016 Totals	14 grants		\$7,017,343.24	\$3,384,147.78	\$3,633,195.46	52%	
Management and Administration*	15ILEASADM	2015	\$332,220.58	\$355.17	\$331,865.41	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	\$1,426,962.56	\$23,211.66	\$1,403,750.90	98%	7/31/2017
ILEAS Deployable Teams	15ILEASSRT	2015	\$2,478,163.93	\$0.00	\$2,478,163.93	100%	7/31/2017
Training/Mutual Aid System	15ILEASTRN	2015	\$991,241.23	\$54,018.79	\$937,222.44	95%	8/31/2016
UASI Communications	15UAILECOM	2015	\$97,381.00	\$0.00	\$97,381.00	100%	7/31/2017
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		\$6,323,425.65	\$77,585.62	\$6,245,840.03	99%	
Broadband	13SLIGPILE	2013	\$1,538,812.06	\$241,500.76	\$1,297,311.30	84%	2/28/2018
FY2013 Totals	1 grant		\$1,538,812.06	\$241,500.76	\$1,297,311.30	84%	
Totals for Active Grants	24 grants		\$14,879,580.95	\$3,703,234.16	\$11,176,346.79	75%	

**ILEAS
Grant Budget Report
July 19, 2017**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	%	Termination
Broadband	13SLIGPILE	2013	\$1,538,812.06	\$241,500.76	\$1,297,311.30	84%	2/28/2018
ILEAS M&A			\$2,193.10	0	\$2,193.10	100%	2/28/2018
Staff			\$1,111,226.38	\$88,765.95	\$1,022,460.43	92%	2/28/2018
Statewide Conference			\$96,000.00	\$70,000.00	\$26,000.00	27%	2/28/2018
Regional Educational Outreach			\$16,500.00	\$3,482.27	\$13,017.73	79%	2/28/2018
Misc Meeting Expenses			\$5,000.00	\$2,750.85	\$2,249.15	45%	2/28/2018
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%	2/28/2018
Technology-Equipment			\$18,145.08	\$515.45	\$17,629.63	97%	2/28/2018
Staff Travel			\$115,000.00	\$979.73	\$114,020.27	99%	2/28/2018
Website Technology			\$45,000.00	\$31,681.81	\$13,318.19	30%	2/28/2018
ILEAS M&A Reserved			\$26,537.95	\$26,537.95	\$0.00	0%	2/28/2018
ILEAS M&A Staff			\$48,209.55	0	\$48,209.55	100%	2/28/2018
FY2013 Totals	1 grant		\$1,538,812.06	\$241,500.76	\$1,297,311.30	84%	
Total for Active Grants	24 grants		\$14,879,580.95	\$3,703,234.16	\$11,176,346.79	75%	

FFY Grant Modifications

ILEAS
Budget Change Report
Grant Adjustment Notices (GAN)
For 16 Grants, 15 Grants, and 13SLIGPILE
March 9 to July 19, 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			\$ 332,220.58		
GAN #3	6.26.17	\$ -	\$ 332,220.58		Extend Grant to 7.31.17
Incident Management Team	15ILEASIMT			\$51,840.00	
Original Grant Amount			\$ 27,300.00		
GAN #3	7.14.17	\$ (12,045.65)	\$39,794.35		ILEAS received \$24,540 in 15ILEASIMT. These funds are to hold Incident Management classes for Law Enforcement throughout the State.
UASI Communications	15UAILECOM			\$97,381.00	
Original Grant Amount			\$ 97,381.00		
GAN #2	6.26.17	\$ -	\$97,381.00		Extend Grant to 7.31.17
UASI IMT	15UAILEIMT			\$2,700.00	
Original Grant Amount			\$ 2,700.00		
GAN #2	6.26.17	\$ -	\$2,700.00		Extend Grant to 7.31.17
13 Grants	NO GANS as of this date				