

Financial Snapshot

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 1.17.19

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	918,004.63	
Business Accounts		<u>449,470.27</u>	
Total Cash in Banks			\$ 1,367,474.90
Accounts Receivable			
Grants	\$	614,835.94	
Business		<u>31,879.62</u>	
Total Accounts Receivable			646,715.56
Total Current Assets			\$ <u>2,014,190.46</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	425,935.56	
Business, including Line of Credit		<u>126,201.73</u>	
Total Accounts Payable			\$ 552,137.29
Total Current Liabilities			\$ <u>552,137.29</u>
Net Working Capital			\$ <u><u>1,462,053.17</u></u>

Prepared for ILEAS Board Meeting
Thursday, January 24, 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 January 17, 2019
54% of year completed

	Actual FY 2019	Budget FY 2019	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 96,920	\$ 101,000	\$ 4,080	96%
Conference Registrations, plus foundation donation	\$ 5,630	\$ 53,858	\$ 48,228	10%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 18,650	\$ 19,000	\$ 350	98%
Training Center Meetings	\$ 200	\$ 500	\$ 300	40%
Training Center Subscriptions	\$ 2,050	\$ 6,000	\$ 3,950	34%
Training Center Leases	\$ 41,848	\$ 74,000	\$ 32,152	57%
Arthur Freedom Fest	\$ 4,768	\$ -	\$ -	0%
Aurora Pride Parade	\$ 4,938	\$ -	\$ -	0%
Chicago Marathon Income	\$ 75,000	\$ -	\$ -	0%
LMS Income	\$ 34,350	\$ 48,600	\$ 14,250	71%
Income from Foundation	\$ 17,540	\$ 20,000	\$ 2,460	88%
Reimbursement of Expenses from Foundation/Grant	\$ 2,500	\$ 20,000	\$ 17,500	13%
Interest/ Miscellaneous Income	\$ 1,193	\$ 1,000	\$ (193)	119%
Total Income:	\$ 305,587	\$ 343,958	\$ 38,371	89%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 4,900	\$ 6,000	\$ 1,100	82%
Continuity of Operations	\$ -	\$ -	\$ -	0%
Dues/Subscriptions	\$ 3,750	\$ 7,000	\$ 3,250	54%
Board Expenses	\$ 630	\$ 1,000	\$ 370	63%
Insurance	\$ 37,340	\$ 53,000	\$ 15,660	70%
Legal Services	\$ -	\$ 1,000	\$ 1,000	0%
Legislative Services	\$ 18,000	\$ 24,000	\$ 6,000	75%
LMS, including payroll and contractors	\$ 50,427	\$ 72,085	\$ 21,658	70%
Miscellaneous Expenses	\$ 2,533	\$ 3,500	\$ 967	72%
Office/Other Expenses	\$ 539	\$ 3,350	\$ 2,811	16%
Public Communications	\$ -	\$ -	\$ -	0%
Response Emergency Expenses not covered by Grants	\$ 4,692	\$ 2,500	\$ (2,192)	188%
Special Teams Expenses	\$ 2,683	\$ 7,000	\$ 4,317	38%
Staff Travel	\$ 87	\$ 500	\$ 413	17%
Vehicle Expenses	\$ 2,030	\$ 5,000	\$ 2,970	41%
Video Services	\$ 1,130	\$ 3,000	\$ 1,870	38%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2019
From July 1, 2018 to January 17, 2019
54% of year completed

	Actual FY 2019	Budget FY 2019	Budget Remaining	Percent
2019 ILEAS Conference Expenses	\$ 14,423	\$ 64,000	\$ 49,577	23%
Foundation Expenses Per Agreement	\$ 5,831	\$ 16,000	\$ 10,169	36%
Arthur Freedom Fest	\$ 4,768	\$ -	\$ -	0%
Aurora Pride Parade	\$ 4,938	\$ -	\$ -	0%
Chicago Marathon Expense	\$ 71,643	\$ -	\$ -	0%
Training Center Expenses				
ITC Salaries	\$ 43,145	\$ 91,000	\$ 47,855	47%
Training Center Expenses	\$ 6,402	\$ 12,000	\$ 5,598	53%
Training Center Projects	\$ -	\$ -	\$ -	
Reimbursement of Foundation/Other Expenses	\$ 2,500	\$ 20,000	\$ 17,500	13%
Total Expenses	\$ 282,389	\$ 391,935	\$ 109,546	72%
Net Profit or (Loss):	\$ 23,198	\$ (47,977)	\$ (71,175)	

FY 2016-2019 Grant Report

**ILEAS Grant Budget Summary
January 17, 2019**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Communications Supplemental	16ILEASCOM2	2016	\$ 161,824.34	\$ 161,824.34	\$ -	0%	7/31/2019
UASI Communications Supplemental	16UASICOM2	2016	\$ 331,095.82	\$ 331,095.82	\$ -	0%	7/31/2019
FY2016 Totals	2 grants		\$ 492,920.16	\$ 492,920.16	\$ -	0%	
CAR Plan/Mutual Aid	17ILEASCAR	2017	\$387,789.95	\$188,496.45	\$199,293.50	51%	7/1/2019
Communications	17ILEASCOM	2017	\$899,603.28	\$430,773.59	\$468,829.69	52%	7/1/2019
Incident Management Team	17ILEASIMT	2017	\$22,452.02	\$6,961.31	\$15,490.71	69%	7/1/2019
RPC/Mutual Aid System	17ILEASPLN	2017	\$1,191,804.09	\$241,860.97	\$949,943.12	80%	7/1/2019
Program Staff	17ILEASPRG	2017	\$140,000.00	\$41,291.75	\$98,708.25	71%	7/1/2019
ILEAS Deployable Teams	17ILEASSRT	2017	\$2,424,637.13	\$1,245,130.87	\$1,179,506.26	49%	7/1/2019
Training/Mutual Aid System	17ILEASTRN	2017	\$752,682.87	\$102,716.06	\$649,966.81	86%	7/1/2019
Illinois Medical Emergency Response	17ILEIMERT	2017	\$34,210.53	\$3,877.43	\$30,333.10	89%	7/1/2019
UASI Communications	17UASICOM	2017	\$159,287.51	\$79,002.09	\$80,285.42	50%	7/1/2019
UASI IMERT	17UASIMERT	2017	\$34,210.53	\$3,877.64	\$30,332.89	89%	7/1/2019
UASI RPC/Mutual Aid System	17UASIPLN	2017	\$100,496.49	\$28,277.23	\$72,219.26	72%	7/1/2019
UASI Program Staff	17UASIPRG	2017	\$52,588.19	\$25,645.97	\$26,942.22	51%	7/1/2019
UASI ILEAS Deployable Teams	17UASISRT	2017	\$729,934.21	\$626,138.77	\$103,795.44	14%	7/1/2019
17 FirstNet Grant	17SLIGPILE	2017	\$334,106.42	\$193,517.19	\$140,589.23	42%	2/29/2020
FY2017 Totals	14 grants		\$7,263,803.22	\$3,217,567.32	\$4,046,235.90	56%	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$392,327.18	\$0.00	0%	7/1/2020
Communications	18ILEASCOM	2018	\$860,105.26	\$860,105.26	\$0.00	0%	7/1/2020
RPC/Mutual Aid System	18ILEASPLN	2018	\$1,191,884.87	\$1,191,884.87	\$0.00	0%	7/1/2020
Program Staff	18ILEASPRG	2018	\$128,335.50	\$128,335.50	\$0.00	0%	7/1/2020
ILEAS Deployable Teams	18ILEASSRT	2018	\$2,457,686.63	\$2,457,686.63	\$0.00	0%	7/1/2020
Training/Mutual Aid System	18ILEASTRN	2018	\$774,648.64	\$774,648.64	\$0.00	0%	7/1/2020
Illinois Medical Emergency Response	18ILEIMERT	2018	\$34,210.53	\$34,210.53	\$0.00	0%	7/1/2020
UASI Communications	18UASICOM	2018	\$116,842.11	\$116,842.11	\$0.00	0%	7/1/2020
UASI IMERT	18UASIMERT	2018	\$34,210.53	\$34,210.53	\$0.00	0%	7/1/2020
UASI RPC/Mutual Aid System	18UASIPLN	2018	\$102,189.48	\$102,189.48	\$0.00	0%	7/1/2020
UASI Program Staff	18UASIPRG	2018	\$40,527.00	\$40,527.00	\$0.00	0%	7/1/2020
UASI ILEAS Deployable Teams	18UASISRT	2018	\$442,313.37	\$442,313.37	\$0.00	0%	7/1/2020
18IDPH Narcan	18NARCAN	2018	\$228,600.00	\$26,664.34	\$201,935.66	88%	1/31/2019
FY2018 Totals	13 grants		\$6,803,881.10	\$6,601,945.44	\$201,935.66	88.34%	
19 PAR ILEAS (preparedness grant)	19PARILEAS	2019	\$442,499.99	\$57,070.43	\$385,429.56	87%	6/30/2019
FY2019 Totals	1 grant		\$442,499.99	\$57,070.43	\$385,429.56	87%	
Totals for Active Grants	30 grants		\$15,003,104.47	\$10,369,503.35	\$4,633,601.12	31%	

**ILEAS
Grant Budget Report
January 17, 2019**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Training/Mutual Aid System	17ILEASTRN	2017	\$752,982.87	\$102,716.08	\$649,966.81	86%	7/1/2019
Training Staff Salaries			\$302,028.92	\$82,237.45	\$219,791.47	73%	7/1/2019
ITC Lease thru 06.30.19			\$363,985.00	\$12,548.04	\$351,416.96	97%	7/1/2019
Training Contractors			\$41,556.00	\$0.00	\$41,556.00	100%	7/1/2019
Staff Travel			\$2,498.80	\$2,483.97	\$14.83	1%	7/1/2019
Training Center Equipment			\$5,000.00	\$3,312.45	\$1,687.55	34%	7/1/2019
CIMTEG			0	0	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$37,634.15	\$2,134.15	\$35,500.00	94%	7/1/2019
Illinois Medical Emergency Response	17ILEIMERT	2017	\$34,210.63	\$3,877.43	\$30,333.10	89%	7/1/2019
IMERT Staff			\$32,500.00	\$3,877.43	\$28,622.57	88%	7/1/2019
ILEAS M&A Staff			\$1,710.63	\$0.00	\$1,710.63	100%	7/1/2019
UASI Communications	17UASICOM	2017	\$159,287.51	\$79,002.09	\$80,285.42	50%	7/1/2019
ITECS Satellite Data			\$4,000.00	\$0.00	\$4,000.00	100%	7/1/2019
Communications Contractor			\$30,000.00	\$29,921.80	\$78.20	0%	7/1/2019
Staff Salary			\$91,323.13	\$31,269.17	\$60,053.96	66%	7/1/2019
Staff Travel			\$15,000.00	\$3,866.69	\$11,133.31	74%	7/1/2019
ILEAS M&A Staff			\$7,964.38	\$2,964.38	\$5,000.00	63%	7/1/2019
Equipment/Technology			\$11,000.00	\$10,980.05	\$19.95	0%	7/1/2019
UASI IMERT	17UASIMERT	2017	\$34,210.63	\$3,877.64	\$30,332.99	89%	7/1/2019
IMERT Staff			\$32,500.00	\$3,877.64	\$28,622.36	88%	7/1/2019
ILEAS M&A Staff			\$1,710.63	\$0.00	\$1,710.63	100%	7/1/2019
UASI RPC/Mutual Aid System	17UASIPLN	2017	\$100,496.49	\$28,277.23	\$72,219.26	72%	7/1/2019
Planning Staff			\$80,471.67	\$20,261.39	\$60,210.28	75%	7/1/2019
RPC Travel			\$15,000.00	\$5,991.02	\$9,008.98	60%	7/1/2019
ILEAS M&A Staff			\$5,024.82	\$2,024.82	\$3,000.00	60%	7/1/2019
UASI Program Staff	17UASIPRG	2017	\$52,588.19	\$25,645.97	\$26,942.22	51%	7/1/2019
Program Staff			\$48,958.78	\$23,852.55	\$25,106.23	51%	7/1/2019
Staff Travel			\$1,000.00	\$494.01	\$505.99	51%	7/1/2019
ILEAS M&A Staff			\$2,629.41	\$1,299.41	\$1,330.00	51%	7/1/2019
UASI ILEAS Deployable Teams	17UASISRT	2017	\$729,934.21	\$826,138.77	\$103,795.44	14%	7/1/2019
Special Teams Equipment			\$109,375.00	\$55,921.17	\$53,453.83	49%	7/1/2019
EOD Team Equipment			\$21,875.00	\$21,875.00	\$0.00	0%	7/1/2019
Regional Field Training Wages			\$73,437.50	\$73,437.50	\$0.00	0%	7/1/2019
Regional Field Training Other			\$53,125.00	\$51,893.31	\$1,231.69	2%	7/1/2019
Overtime/Backfill Training			\$375,000.00	\$353,441.54	\$21,558.46	6%	7/1/2019
SRT/MFF Validation Wages			\$25,000.00	\$13,494.30	\$11,505.70	46%	7/1/2019
Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2019
Overtime/Backfill Validations			\$25,000.00	\$18,750.69	\$6,249.31	25%	7/1/2019
Staff Travel			\$4,375.00	\$4,375.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$36,496.71	\$26,700.26	\$9,796.45	27%	7/1/2019
17 FirstNet Grant	17SLIGPILE	2017	\$334,108.42	\$193,517.19	\$140,589.23	42%	2/29/2020
Staff			\$304,679.75	\$180,525.30	\$124,154.45	41%	2/29/2020
Travel			\$9,750.00	\$808.50	\$8,941.50	92%	2/29/2020
Room/Vendor/Booths/Conference			\$4,000.00	\$2,035.00	\$1,965.00	49%	2/29/2020
AV Equipment			\$1,000.00	\$1,000.00	\$0.00	0%	2/29/2020
Working Lunches			\$1,000.00	\$640.00	\$360.00	36%	2/29/2020
Outreach Supplies			\$2,000.00	\$1,423.01	\$576.99	29%	2/29/2020
Technology Contractors			\$3,000.00	\$3,000.00	\$0.00	0%	2/29/2020
Tech Equipment Charges			\$2,000.00	\$385.85	\$1,614.15	81%	2/29/2020
Office Supplies			\$500.00	\$302.36	\$197.64	40%	2/29/2020
ILEAS M&A Staff			\$8,176.67	\$3,397.17	\$2,779.50	45%	2/29/2020
FY2017 Totals	14 grants		\$7,263,803.22	\$3,217,567.32	\$4,046,235.90	56%	
CAR Plan/Mutual Aid	18ILEASCAR	2018	\$392,327.18	\$392,327.18	\$0.00	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 Contractor			\$342,710.82	\$342,710.82	\$0.00	0%	7/1/2020
Payments							
ILEAS M&A Salaries			\$19,616.36	\$19,616.36	\$0.00	0%	7/1/2020
Communications	18ILEASCOM	2018	\$860,105.26	\$860,105.26	\$0.00	0%	7/1/2020
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2020
ITECS Satellite Data			\$41,000.00	\$41,000.00	\$0.00	0%	7/1/2020
UCP Satellite Data			\$41,000.00	\$41,000.00	\$0.00	0%	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			\$238,600.00	\$238,600.00	\$0.00	0%	7/1/2020
Communications Exercise			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2020
Communications Classes			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2020
Communications Contractor			\$36,000.00	\$36,000.00	\$0.00	0%	7/1/2020
Communications Staff			\$108,000.00	\$108,000.00	\$0.00	0%	7/1/2020
Staff Travel			\$18,000.00	\$18,000.00	\$0.00	0%	7/1/2020
Printing			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2020
ILEAS M&A Staff			\$43,005.26	\$43,005.26	\$0.00	0%	7/1/2020

**ILEAS
Grant Budget Report
January 17, 2019**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
18IDPH NARCAN	18NARCAN	2018	\$228,600.00	\$26,664.34	\$201,935.66	88%	1/31/2019
RPC			\$10,101.88	\$0.00	\$10,101.88	100%	1/31/2019
Grant Coordinator			\$67,708.24	\$0.00	\$67,708.24	100%	1/31/2019
LMS Technician			\$7,234.08	\$0.00	\$7,234.08	100%	1/31/2019
Travel			\$1,195.85	\$0.00	\$1,195.85	100%	1/31/2019
Outreach			\$0.00	\$0.00	\$0.00	0%	1/31/2019
Database Development			\$19,980.00	\$0.00	\$19,980.00	100%	1/31/2019
Nalaxone Purchase			\$102,623.36	\$26,664.34	\$75,959.02	74%	1/31/2019
ILEAS M&A Staff			\$19,756.59	\$0.00	\$19,756.59	100%	1/31/2019
FY2018 Totals	13 grants		\$6,803,881.10	\$6,601,945.44	\$201,935.66	3%	
19PARILEAS	19PARILEAS	2019	\$442,499.99	\$57,070.43	\$385,429.56	87%	6/30/2019
Response Personnel			\$20,000.00	\$20,000.00	\$0.00	0%	6/30/2019
Travel			\$10,000.00	\$10,000.00	\$0.00	0%	6/30/2019
Equipment			\$412,499.99	\$27,070.43	\$385,429.56	93%	6/30/2019
FY2019 Totals	1 grants		\$442,499.99	\$57,070.43	\$385,429.56	87%	
Total for Active Grants	30 grants		\$15,003,104.47	\$10,369,503.35	\$4,633,601.12	31%	

Grant Modifications

**ILEAS
GRANT ADJUSTMENT NOTICES (GAN)
9.20.19 - 1.17.20**

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					
17SLIGPILE	GAN #1	\$ 123,704.85	\$ 210,401.57	\$ 334,106.42	Increase the grant amount & Increase grant term from 11.30.18 to 2.20.20
17ILEASTRN	GAN #1	\$ 778,998.65	\$ (26,315.78)	\$ 752,682.87	move funds to ITTF to MABAS for Incident Management Courses