

Financial Snapshot

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

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	348,780.54	
Business Accounts		<u>430,916.50</u>	
Total Cash in Banks			\$ 779,697.04
Accounts Receivable			
Grants	\$	954,667.12	
Business		<u>19,783.82</u>	
Total Accounts Receivable			974,450.94
Total Current Assets			\$ <u>1,754,147.98</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	816,302.26	
Business, including Line of Credit		<u>968.38</u>	
Total Accounts Payable			\$ 817,270.64
Total Current Liabilities			\$ <u>817,270.64</u>
Net Working Capital			\$ <u><u>936,877.34</u></u>

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

	Actual FY 2017	Budget FY 2017	Budget Remaining	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	\$ -	\$ 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	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	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	\$ -	\$ 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

	Actual FY 2017	Budget FY 2017	Budget Remaining	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%	
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%	
Totals for Active Grants	24 grants		\$14,782,199.95	\$3,394,938.75	\$11,387,261.20	77%	

**ILEAS
Grant Budget Report
September 21, 2017**

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 Validations			\$69,913.72	\$0.00	\$69,913.72	100%	7/31/2017
Staff Salaries			\$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	\$0.00	\$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			\$566,816.13	0	\$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	100%	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 Events Ex			\$78.40	\$ -	\$78.40	100%	7/31/2017
Webpage Hosting & Domain Registration			\$189.00	-	\$189.00	100%	7/31/2017
UASI ILEAS Deployable Team	15UAILESRT	2015	\$108,000.00	\$0.00	\$108,000.00	100%	7/1/2017
Overtime/Backfill For Training			\$40,976.02	\$0.00	\$40,976.02	100%	7/1/2017
Overtime/Backfill For Validations			\$0.00	\$0.00	\$0.00	0%	7/1/2017
Equipment			\$67,023.98	\$0.00	\$67,023.98	100%	7/1/2017
FY2015 Totals	8 grants		\$6,226,044.65	\$633.99	\$6,225,410.66	100%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Broadband	13SLIGPILE	2013	\$1,538,812.06	\$299,698.54	\$1,239,113.52	81%	2/28/2018
ILEAS M&A			\$2,193.10	0	\$2,193.10	100%	2/28/2018
Staff			\$1,111,226.38	\$278,923.61	\$832,302.77	75%	2/28/2018
Statewide Conference			\$96,000.00	\$0.00	\$96,000.00	100%	2/28/2018
Regional Educational Outreach			\$16,500.00	\$2,632.27	\$13,867.73	84%	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	98%	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	98%	2/28/2018
Website Technology			\$45,000.00	\$400.00	\$44,600.00	99%	2/28/2018
ILEAS M&A Reserved			\$26,537.95	\$12,591.78	\$13,946.17	53%	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	\$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%	

FFY Grant Modifications

**ILEAS
Budget Change Report
Grant Adjustment Notices (GAN)
For 16 Grants, 15 Grants, and 13SLIGPILE
July 20, 2017 - September 22, 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					
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			\$ 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