

# **Financial Snapshot**

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 9.19.18**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	405,969.48	
Business Accounts		<u>415,858.15</u>	
Total Cash in Banks			\$ 821,827.63
Accounts Receivable			
Grants	\$	913,061.45	
Business		<u>113,461.41</u>	
Total Accounts Receivable			1,026,522.86
<b>Total Current Assets</b>			<b>\$ <u>1,848,350.49</u></b>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	767,989.67	
Business, including Line of Credit		<u>119,566.81</u>	
Total Accounts Payable			\$ 887,556.48
<b>Total Current Liabilities</b>			<b>\$ <u>887,556.48</u></b>
<b>Net Working Capital</b>			<b>\$ <u><u>960,794.01</u></u></b>

Prepared for ILEAS Board Meeting  
Thursday, September 27, 2018

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 September 19, 2018  
22% of year completed

	Actual FY 2019	Budget FY 2019	Budget Remaining	Percent
<b>Income:</b>				
Dues Revenue	\$ 92,540	\$ 101,000	\$ 8,460	92%
Conference Registrations, plus foundation donation	\$ 400	\$ 53,858	\$ 53,458	1%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 2,750	\$ 19,000	\$ 16,250	14%
Training Center Meetings	\$ -	\$ 500	\$ 500	0%
Training Center Subscriptions	\$ 1,000	\$ 6,000	\$ 5,000	17%
Training Center Leases	\$ 21,552	\$ 74,000	\$ 52,448	29%
Arthur Freedom Fest	\$ 4,768	\$ -	\$ -	0%
Aurora Pride Parade	\$ 4,938	\$ -	\$ -	0%
LMS Income	\$ 12,150	\$ 48,600	\$ 36,450	25%
Income from Foundation	\$ 17,540	\$ 20,000	\$ 2,460	88%
Reimbursement of Expenses from Foundation/Grant	\$ 8,203	\$ 20,000	\$ 11,797	41%
Interest/ Miscellaneous Income	\$ 26	\$ 1,000	\$ 974	3%
<b>Total Income:</b>	<b>\$ 165,867</b>	<b>\$ 343,958</b>	<b>\$ 178,091</b>	<b>48%</b>
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ -	\$ 6,000	\$ 6,000	0%
Continuity of Operations	\$ -	\$ -	\$ -	0%
Dues/Subscriptions	\$ 1,254	\$ 7,000	\$ 5,746	18%
Board Expenses	\$ 333	\$ 1,000	\$ 667	33%
Insurance	\$ 13,246	\$ 53,000	\$ 39,754	25%
Legal Services	\$ -	\$ 1,000	\$ 1,000	0%
Legislative Services	\$ 6,000	\$ 24,000	\$ 18,000	25%
LMS	\$ 3,848	\$ 27,000	\$ 23,153	14%
LMS Payroll/Contractors	\$ 4,299	\$ 45,085	\$ 40,786	10%
Miscellaneous Expenses	\$ 196	\$ 3,500	\$ 3,304	6%
Office/Other Expenses	\$ 125	\$ 3,350	\$ 3,225	4%
Public Communications	\$ -	\$ -	\$ -	0%
Response Emergency Expenses not covered by Grants	\$ 4,280	\$ 2,500	\$ (1,780)	171%
Special Teams Expenses	\$ 0	\$ 7,000	\$ 7,000	0%
Staff Travel	\$ -	\$ 500	\$ 500	0%
Vehicle Expenses	\$ 573	\$ 5,000	\$ 4,427	11%
Video Services	\$ -	\$ 3,000	\$ 3,000	0%

**Illinois Law Enforcement Alarm System**  
**Statement of Profit and Loss**  
**For the Fiscal Year Ended June 30, 2019**  
**From July 1, 2018 to September 19, 2018**  
**22% of year completed**

	Actual FY 2019	Budget FY 2019	Budget Remaining	Percent
2019 ILEAS Conference Expenses	\$ -	\$ 64,000	\$ 64,000	0%
Foundation Expenses Per Agreement	\$ 2,392	\$ 16,000	\$ 13,608	15%
Arthur Freedom Fest	\$ 4,768	\$ -	\$ -	0%
Aurora Pride Parade	\$ 4,938	\$ -	\$ -	0%
Training Center Expenses				
ITC Salaries	\$ 17,487	\$ 91,000	\$ 73,513	19%
Training Center Expenses	\$ 2,732	\$ 12,000	\$ 9,268	23%
Training Center Projects	\$ -	\$ -	\$ -	
Reimbursement of Foundation/Other Expenses	\$ 8,203	\$ 20,000	\$ 11,797	41%
Total Expenses	\$ 74,674	\$ 391,935	\$ 317,261	19%
Net Profit or (Loss):	\$ 91,193	\$ (47,977)	\$ (139,170)	

# **FY 2015-2019 Grant Report**

**ILEAS Grant Budget Summary  
September 19, 2018**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams Supplemental	15ILEASRT2	2015	\$ 119,535.00	0	\$ 119,535.00	100%	8/31/2018
FY2015 Totals	1 grant		\$ 119,535.00	\$ -	\$ 119,535.00	100%	
CAR Plan/Mutual Aid	17ILEASCAR	2017	\$387,789.95	\$313,851.95	\$73,938.00	19%	7/1/2019
Communications	17ILEASCOM	2017	\$899,603.28	\$522,547.06	\$377,056.22	42%	7/1/2019
Incident Management Team	17ILEASIMT	2017	\$22,452.02	\$14,071.44	\$8,380.58	37%	7/1/2019
RPC/Mutual Aid System	17ILEASPLN	2017	\$1,191,804.09	\$788,708.41	\$403,095.68	34%	7/1/2019
Program Staff	17ILEASPRG	2017	\$140,000.00	\$103,434.18	\$36,565.82	26%	7/1/2019
ILEAS Deployable Teams	17ILEASSRT	2017	\$2,424,637.13	\$1,716,827.51	\$707,809.62	29%	7/1/2019
Training/Mutual Aid System	17ILEASTRN	2017	\$778,998.65	\$651,108.50	\$127,890.15	16%	7/1/2019
Illinois Medical Emergency Response	17ILEIMERT	2017	\$34,210.53	\$22,977.56	\$11,232.97	33%	7/1/2019
UASI Communications	17UASICOM	2017	\$159,287.51	\$127,193.90	\$32,093.61	20%	7/1/2019
UASI Incident Management Team	17UASIIMT	2017	\$2,494.74	\$0.00	\$2,494.74	100%	7/1/2019
UASI IMERT	17UASIMERT	2017	\$34,210.53	\$22,977.75	\$11,232.78	33%	7/1/2019
UASI RPC/Mutual Aid System	17UASIPLN	2017	\$100,496.49	\$75,010.97	\$25,485.52	25%	7/1/2019
UASI Program Staff	17UASIPRG	2017	\$52,588.19	\$40,053.91	\$12,534.28	24%	7/1/2019
UASI ILEAS Deployable Teams	17UASISRT	2017	\$729,934.21	\$661,462.05	\$68,472.16	9%	7/1/2019
17 FirstNet Grant	17SLIGPILE	2017	\$123,533.49	\$50,496.46	\$73,037.03	59%	11/30/2018
FY2017 Totals	15 grants		\$7,082,040.81	\$5,110,721.65	\$1,971,319.16	28%	
18IDPH Narcan	18NARCAN	2018	\$228,600.00	\$96,348.52	\$132,251.48	58%	1/31/2019
FY2018 Totals	1 grant		\$228,600.00	\$96,348.52	\$132,251.48	58%	
19 PAR ILEAS (preparedness grant)	19PARILEAS	2018	\$442,499.99	\$56,605.43	\$385,894.56	87%	1/31/2019
FY2018 Totals	1 grant		\$442,499.99	\$56,605.43	\$385,894.56	87%	
Totals for Active Grants	18 grants		\$7,872,675.80	\$5,263,675.60	\$2,609,000.20	33%	

ILEAS  
Grant Budget Report  
September 19, 2018

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams Supplemental	15ILEASRT2	2015	\$119,535.00	\$0.00	\$119,535.00	100%	8/31/2018
Special Teams Equipm			\$113,558.25	\$0.00	\$113,558.25	100%	8/31/2018
ILEAS M/A			\$5,976.75	\$0.00	\$5,976.75	100%	8/31/2018
FY2015 Totals	1 grants		\$119,535.00	\$0.00	\$119,535.00	100%	
CAR Plan/Mutual Aid	17ILEASCAR	2017	\$387,789.95	\$313,851.95	\$73,938.00	19%	7/1/2019
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	0%	7/1/2019
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	0%	7/1/2019
Software Development/Service Contractor Payments			\$338,400.45	294462.45	\$43,938.00	13%	7/1/2019
ILEAS M&A Salaries			\$19,389.50	\$19,389.50	\$0.00	0%	7/1/2019
Communications	17ILEASCOM	2017	\$899,603.28	\$522,547.06	\$377,056.22	42%	7/1/2019
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2019
ITECS Satellite Data			\$40,000.00	\$40,000.00	\$0.00	0%	7/1/2019
UCP Satellite Data			\$82,000.00	\$16,751.20	\$65,248.80	80%	7/1/2019
Satellite Phones			\$6,300.00	\$3,310.37	\$2,989.63	47%	7/1/2019
GIS Software			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2019
Capital Replacement and Purchases			\$250,000.00	\$219,716.49	\$30,283.51	12%	7/1/2019
Communications Exercise			\$10,000.00	\$9,858.30	\$141.70	1%	7/1/2019
Communications Classes			\$25,000.00	\$23,336.65	\$1,663.35	7%	7/1/2019
Communications Contractor			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2019
Communications Staff			\$101,323.12	\$84,565.16	\$16,757.96	17%	7/1/2019
Staff Travel			\$15,000.00	\$5,028.73	\$9,971.27	66%	7/1/2019
Printing			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$44,980.16	\$44,980.16	\$0.00	0%	7/1/2019
Incident Management Team	17ILEASIMT	2017	\$22,452.02	\$14,071.44	\$8,380.58	\$2.05	\$392,823.00
Web Services & Software			\$2,499.50	\$2,017.95	\$481.55	19%	7/1/2019
Office Supplies			\$200.00	\$200.00	\$0.00	0%	7/1/2019
Quarterly Team Meetings			\$7,187.50	\$6,168.83	\$1,018.67	14%	7/1/2019
Position Specific Training & Field Training			\$2,202.42	\$1,319.86	\$882.56	40%	7/1/2019
AHIMT Conference 2018			\$1,010.00	\$1,010.00	\$0.00	0%	7/1/2019
Internet Subscriptions			\$880.00	\$555.11	\$324.89	37%	7/1/2019
Asst/AIP Develop			\$1,350.00	\$1,350.00	\$0.00	0%	7/1/2019
ILEAS M&A Staff			\$1,122.60	\$1,122.60	\$0.00	0%	7/1/2019
Equipment/Technology			\$6,000.00	\$327.09	\$5,672.91	95%	7/1/2019
RPC/Mutual Aid System	17ILEASPLN	2017	\$1,191,804.09	\$788,708.41	\$403,095.68	34%	7/1/2019
Planning Staff			\$947,213.89	\$678,266.36	\$268,947.53	28%	7/1/2019
RPC Travel			\$85,000.00	\$25,017.12	\$59,982.88	71%	7/1/2019
Staff Travel			\$10,000.00	\$9,985.18	\$14.82	0%	7/1/2019
Equipment/Technology			\$90,000.00	\$69,870.85	\$20,129.15	22%	7/1/2019
ILEAS M&A Staff			\$59,590.20	\$5,568.90	\$54,021.30	91%	7/1/2019
Program Staff	17ILEASPRG	2017	\$140,000.00	\$103,434.18	\$36,565.82	26%	7/1/2019
Program Staff			\$132,000.00	\$95,434.18	\$36,565.82	28%	7/1/2019
Staff Travel			\$1,000.00	\$1,000.00	0	0%	7/1/2019
ILEAS M&A Staff			\$7,000.00	\$7,000.00	0	0%	7/1/2019
ILEAS Deployable Teams	17ILEASSRT	2017	\$2,424,637.13	\$1,716,827.51	\$707,809.62	29%	7/1/2019
Special Teams Equipment			\$247,627.00	\$176,187.14	\$71,439.86	29%	7/1/2019
EOD Team Equipment			\$70,000.00	\$0.00	\$70,000.00	100%	7/1/2019
Regional Field Training Wages			\$222,000.00	\$14,814.54	\$207,185.46	93%	7/1/2019
Regional Field Training Other			\$185,308.00	\$113,588.80	\$71,719.20	39%	7/1/2019
Overtime/Backfill Training			\$1,200,000.00	\$1,059,543.48	\$140,456.52	12%	7/1/2019
SRT/MFF Validation Wages			\$65,000.00	\$21,891.76	\$43,108.24	66%	7/1/2019
Validation Other			\$12,000.00	\$8,583.72	\$3,416.28	28%	7/1/2019
Overtime/Backfill Validations			\$90,000.00	\$90,000.00	\$0.00	0%	7/1/2019
Staff Salaries			\$199,802.27	\$133,180.71	\$66,621.56	33%	7/1/2019
ILEAS M&A Staff			\$45,031.86	\$45,031.86	\$0.00	0%	7/1/2019
ILEAS M&A Staff Travel			\$3,500.00	\$1,683.40	\$1,816.60	52%	7/1/2019
ILEAS M&A Staff Training			\$4,000.00	\$1,000.00	\$3,000.00	75%	7/1/2019
ILEAS M&A Office Supplies			\$8,000.00	\$7,651.49	\$348.51	4%	7/1/2019
ILEAS M&A Audit Fees			\$14,500.00	\$14,500.00	\$0.00	0%	7/1/2019
ILEAS M&A Workers Comp			\$18,000.00	\$17,000.00	\$1,000.00	6%	7/1/2019
ILEAS M&A Telecom			\$10,000.00	\$6,359.74	\$3,640.26	36%	7/1/2019
ILEAS M&A Service Contracts			\$10,200.00	\$2,226.24	\$7,973.76	78%	7/1/2019
ILEAS M&A Software Licenses			\$8,000.00	\$1,221.22	\$6,778.78	85%	7/1/2019
Staff Travel			\$11,668.00	\$2,363.41	\$9,304.59	80%	7/1/2019



**ILEAS  
Grant Budget Report  
September 19, 2018**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
18IDPH NARCAN	18NARCAN	2018	\$228,600.00	\$96,348.52	\$132,251.48	58%	1/31/2019
RPC			\$7,576.41	\$1,978.67	\$5,597.74	74%	1/31/2019
Grant Coordinator			\$50,528.54	\$3,778.80	\$46,749.74	93%	1/31/2019
LMS Technician			\$5,425.56	\$10.22	\$5,415.34	100%	1/31/2019
Travel			\$1,338.49	\$506.26	\$832.23	62%	1/31/2019
Outreach			\$2,000.00	\$2,000.00	\$0.00	0%	1/31/2019
Database Development			\$20,000.00	\$6,050.00	\$13,950.00	70%	1/31/2019
Nalaxone Purchase			\$125,500.00	\$65,991.20	\$59,508.80	47%	1/31/2019
ILEAS M&A Staff			\$16,231.00	\$16,033.37	\$197.63	1%	1/31/2019
<b>FY2018 Totals</b>	<b>1 grants</b>		<b>\$228,600.00</b>	<b>\$96,348.52</b>	<b>\$132,251.48</b>	<b>58%</b>	
19PARILEAS	19PARILEAS	2019	\$442,499.99	\$56,605.43	\$385,894.56	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	\$26,605.43	\$385,894.56	94%	6/30/2019
<b>FY2019 Totals</b>	<b>1 grants</b>		<b>\$442,499.99</b>	<b>\$56,605.43</b>	<b>\$385,894.56</b>	<b>87%</b>	
<b>Total for Active Grants</b>	<b>18 grants</b>		<b>\$7,872,675.80</b>	<b>\$5,263,675.60</b>	<b>\$2,609,000.20</b>	<b>33%</b>	

# **Grant Modifications**

**ILEAS  
GRANT ADJUSTMENT NOTICES (GAN)  
4.19.18 - 9.19.18**

<b>Grant Description</b>	<b>GAN #</b>	<b>Grant Amount Before Grant Adjustment Notice (GAN)</b>	<b>Amount of Change on the Grant Adjustment Notice (GAN)</b>	<b>Grant Amount after Grant Adjustment Notice (GAN)</b>	<b>Reason for Change</b>
<b>16 Grants</b>					
16ILEASCOM	GAN #1	\$ 868,526.31	\$ -	\$ 868,526.31	Extend Grant to 8.31.18
16UASICOM	GAN #1	\$ 124,210.53	\$ -	\$ 124,210.53	Extend Grant to 8.31.18
16ILEASSRT	GAN #1	\$ 2,597,842.10	\$ -	\$ 2,597,842.10	Extend Grant to 8.31.18
16UASISRT	GAN #1	\$ 729,934.21	\$ -	\$ 729,934.21	Extend Grant to 8.31.18
16ILEASIMT	GAN #1	\$ 22,452.03	\$ -	\$ 22,452.03	Extend Grant to 8.31.18
16UASIIIMT	GAN #1	\$ 2,494.73	\$ -	\$ 2,494.73	Extend Grant to 8.31.18
16ILEASPLN	GAN #1	\$ 1,157,917.11	\$ -	\$ 1,157,917.11	Extend Grant to 8.31.18
16UASIPLN	GAN #1	\$ 123,849.85	\$ -	\$ 123,849.85	Extend Grant to 8.31.18
16ILEASPRG	GAN #1	\$ 151,346.72	\$ (22,883.51)	\$ 128,463.21	Reduce and Close Grant
16UASIPRG	GAN #1	\$ 52,588.19	\$ (1,446.42)	\$ 51,141.77	Reduce and Close Grant