

March, 2026 Board Meeting Financial Report

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 3.27.26

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	1,143,073	
ICJIA Grant Account		619,511	
Business Accounts		<u>295,054</u>	
Total Cash in Banks			\$ 2,057,639

Accounts Receivable			
Grants	\$	495,906	
Business		<u>211,392</u>	
Total Accounts Receivable			707,298

Total Current Assets \$ 2,764,937

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	397,201	
Business, including Line of Credit		<u>16,657</u>	
Total Accounts Payable			\$ 413,858

Total Current Liabilities \$ 413,858

Net Working Capital \$ 2,351,079

There are no current investments to report 3.27.26

Business Account Report

March, 2026

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2026
From July 1, 2025 to March 27, 2026
73% of year completed

	Budget Approved for FY 2026	Actual to date for FY 2026	Budget Remaining FY 2026	Percent of Actual to Budget FY 2026
Income:				
Dues	\$ 102,000	\$ 100,620	\$ 1,380	99%
Conference Registrations and Revenues	\$ 65,000	\$ 73,150	\$ (8,150)	113%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 20,000	\$ 18,650	\$ 1,350	93%
Training Center Meetings	\$ -	\$ -	\$ -	0%
Training Center Subscriptions	\$ 7,200	\$ 6,667	\$ 533	93%
Training Center Leases	\$ 37,224	\$ 29,748	\$ 7,476	80%
Income from Foundation	\$ 5,000	\$ 5,000	\$ -	100%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 13,000	\$ 2,000	87%
Interest/ Miscellaneous Income	\$ 7,000	\$ 11,889	\$ (4,889)	170%
Total Income:	\$ 258,424	\$ 258,724	\$ (300)	
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 8,000	\$ 3,547	\$ 4,453	44%
Dues/Subscriptions	\$ 8,500	\$ 7,308	\$ 1,192	86%
Board Expenses	\$ 2,000	\$ 1,231	\$ 769	62%
Insurance (will be reduced by transfer from 26PAR)	\$ 47,000	\$ 35,648	\$ 11,352	76%
Legislative Services	\$ 24,000	\$ 18,000	\$ 6,000	75%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2026
From July 1, 2025 to March 27, 2026
73% of year completed

	Budget Approved for FY 2026	Actual to date for FY 2026	Budget Remaining FY 2026	Percent of Actual to Budget FY 2026
Miscellaneous Expenses including Bank Charges/Office/PayPal/Interest	\$ 11,000	\$ 5,793	\$ 5,207	53%
Response Emergency Expenses not covered by Grants	\$ 500	\$ -	\$ 500	0%
Special Teams Expenses	\$ 2,000	\$ -	\$ 2,000	0%
Staff Travel	\$ 500	\$ 124	\$ 376	25%
Vehicle Expenses	\$ 1,000	\$ -	\$ 1,000	0%
Video Services	\$ 1,000	\$ -	\$ 1,000	0%
ILEAS Conference Expenses	\$ 76,000	\$ 10,036	\$ 65,964	13%
Foundation Expenses Per Agreement	\$ 4,500	\$ 2,800	\$ 1,700	62%
Training Center Expenses				
ITC Salaries	\$ 42,000	\$ 36,990	\$ 5,010	88%
Training Center Expenses	\$ 15,000	\$ 18,554	\$ (3,554)	124%
Training Center Projects	\$ -		\$ -	
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 13,000	\$ 2,000	87%
Total Expenses	\$ 258,000	\$ 153,030	\$ 104,970	59%
Net Profit or (Loss):	\$ 424	\$ 105,694	\$ (105,270)	

FY 2022-2026 Grant Reports

ILEAS Grant Budget Report
March 27, 2026

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Deployable Teams/Soft Targets SRT PORTION	22SHILESRT	2022	\$1,519,792.58	\$1,000.00	\$1,518,792.58	99.93%	7/1/2026
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$1,000.00	\$314,000.00	99.68%	7/1/2026
FY2022 TOTALS	2 Grants		\$1,834,792.58	\$2,000.00	\$1,832,792.58	99.89%	
Communications	23SHILECOM	2023	\$626,923.16	\$126,466.03	\$500,457.13	79.83%	7/1/2027
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$709.10	\$1,555,128.79	100%	7/1/2027
UASI Car Plan/ Mutual Aid System	23UAILECAR	2023	\$183,966.35	\$0.10	\$183,966.25	100%	7/1/2027
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$47,480.27	\$173,572.36	79%	7/1/2027
FY23 GRANT TOTALS	4 grants		\$2,587,780.03	\$174,655.50	\$2,413,124.53	93%	
CAR Plan/Mutual Aid System	24SHILECAR	2024	\$276,631.51	\$0.00	\$276,631.51	100%	7/1/2027
Communications	24SHILECOM	2024	\$605,821.03	\$238,666.54	\$367,154.49	61%	7/1/2027
Planning & Preparedness/RPC/Mutual Aid System	24SHILEPHS	2024	\$1,206,935.68	\$49,299.80	\$1,157,635.88	96%	7/1/2027
Deployable Teams/Soft Targets SRT PORTION	24SHILESRT	2024	\$1,596,069.34	\$329,275.01	\$1,266,794.33	79%	7/1/2027
Training/Planning & Preparedness	24SHILTRHS	2024	\$875,716.62	\$250,114.11	\$625,602.51	71%	7/1/2027
UASI Car Plan/ Mutual Aid System	24UAILECAR	2024	\$182,051.96	\$0.00	\$182,051.96	100%	7/1/2027
UASI Communications	24UAILECOM	2024	\$148,422.28	\$28,407.14	\$120,015.14	81%	7/1/2027
UASI RPC/Mutual Aid System	24UAILEPLN	2024	\$159,201.24	\$32,837.05	\$126,364.19	79%	7/1/2027
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$160,641.69	\$52,530.80	\$108,110.89	67%	7/1/2027
FY24 Grant Totals	9 Grants		\$5,211,491.35	\$981,130.45	\$4,230,360.90	81%	
ICJIA Grant	26ICJIA162606	2026	\$5,000,000.00	\$2,360,368.64	\$2,639,631.36	53%	7/1/2026
26Preparedness & Response STATE Grant	26PARILEAS	2026	\$1,960,224.00	\$270,951.01	\$1,689,272.99	86%	7/1/2026
26IDPH IGA	26IDPHIGA	2026	\$100,000.00	\$69,184.24	\$30,815.76	31%	7/1/2026
FY26 Grant Totals	3 Grants		\$6,960,224.00	\$2,631,319.65	\$4,328,904.35	62%	
Totals for Active Grants	18 Grants		\$16,594,287.96	\$3,789,105.60	\$12,805,182.36	77%	

ILEAS Grant Budget Report
March 27, 2026

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Deployable Teams/Soft Targets SRT PORTION	22SHILESRT	2022	\$1,519,792.58	\$1,000.00	\$1,518,792.58	99.93%	
Special Teams Equipment			\$145,921.76	\$0.00	\$145,921.76	100%	7/1/2026
RFT Wages			\$195,569.42	\$0.00	\$195,569.42	100%	7/1/2026
RFT Other			\$166,866.93	\$0.00	\$166,866.93	100%	7/1/2026
Overtime/Backfill Training			\$624,419.51	\$1,000.00	\$623,419.51	99.84%	7/1/2026
Validation Wages			\$45,955.31	\$0.00	\$45,955.31	100%	7/1/2026
Validation Other			\$8,572.20	\$0.00	\$8,572.20	100%	7/1/2026
Overtime/Backfill Validation			\$43,922.29	\$0.00	\$43,922.29	100%	7/1/2026
Staff Salaries			\$187,647.46	\$0.00	\$187,647.46	100%	7/1/2026
Staff Travel			\$8,526.86	\$0.00	\$8,526.86	100%	7/1/2026
Training Center Equipment			\$16,401.21	\$0.00	\$16,401.21	100%	7/1/2026
ILEAS M&A Staff			\$316.32	\$0.00	\$316.32	100%	7/1/2026
ILEAS M&A Staff Travel			\$150.08	\$0.00	\$150.08	100%	7/1/2026
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2026
ILEAS M&A Office Supplies			\$14,384.23	\$0.00	\$14,384.23	100%	7/1/2026
ILEAS M&A Audit Fees			\$20,742.55	\$0.00	\$20,742.55	100%	7/1/2026
ILEAS M&A Workers Comp			\$13,232.07	\$0.00	\$13,232.07	100%	7/1/2026
ILEAS M&A Telecom			\$4,757.12	\$0.00	\$4,757.12	100%	7/1/2026
ILEAS M&A Service Contracts			\$22,407.26	\$0.00	\$22,407.26	100%	7/1/2026
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$1,000.00	\$314,000.00	99.68%	
Special Teams Equipment			\$211,079.67	\$0.00	\$211,079.67	100%	7/1/2026
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2026
RFT Other			\$0.00	\$0.00	\$0.00	0%	7/1/2026
Overtime/Backfill Training			\$61,207.17	\$1,000.00	\$60,207.17	98.37%	7/1/2026
Validation Wages			\$13,343.08	\$0.00	\$13,343.08	100%	7/1/2026
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2026
Overtime/Backfill Validation			\$4,087.48	\$0.00	\$4,087.48	100%	7/1/2026
ILEAS M&A Staff			\$15,750.00	\$0.00	\$15,750.00	100%	7/1/2026
Training Center Expenses			\$9,532.60	\$0.00	\$9,532.60	100%	7/1/2026
FY2022 TOTALS	2 Grants		\$1,834,792.58	\$2,000.00	\$1,832,792.58	99.89%	
Communications	23SHILECOM	2023	\$626,923.16	\$126,466.03	\$500,457.13	79.83%	
STARCOM Radio Licenses			\$120,252.00	\$0.00	\$120,252.00	100%	7/1/2027
UCP/ITECS Satellite Data			\$62,907.25	\$0.00	\$62,907.25	100%	7/1/2027
Services/Equipment			\$54,115.32	\$5,160.37	\$48,954.95	90.46%	7/1/2027
Exercise			\$0.00	\$0.00	\$0.00	0%	7/1/2027
Classes			\$5,832.95	\$0.00	\$5,832.95	100%	7/1/2027
Instructors			\$1,831.20	\$0.00	\$1,831.20	100%	7/1/2027
Staff Salary			\$314,894.00	\$121,305.66	\$193,588.34	61.48%	7/1/2027
Staff Travel			\$29,960.28	\$0.00	\$29,960.28	100%	7/1/2027
Printing			\$5,784.00	\$0.00	\$5,784.00	100%	7/1/2027
ILEAS M&A Staff			\$31,346.16	\$0.00	\$31,346.16	100%	7/1/2027
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$709.10	\$1,555,128.79	100%	
Special Teams Equipment			\$171,235.15	\$709.10	\$170,526.05	100%	7/1/2027
RFT Wages			\$173,558.53	\$0.00	\$173,558.53	100%	7/1/2027
RFT Other			\$114,931.14	\$0.00	\$114,931.14	100%	7/1/2027
Overtime/Backfill Training			\$651,532.35	\$0.00	\$651,532.35	100%	7/1/2027
Validation Wages			\$43,562.50	\$0.00	\$43,562.50	100%	7/1/2027
Validation Other			\$6,009.12	\$0.00	\$6,009.12	100%	7/1/2027
Overtime/Backfill Validation			\$58,929.99	\$0.00	\$58,929.99	100%	7/1/2027
Staff Salaries			\$249,711.82	\$0.00	\$249,711.82	100%	7/1/2027
Staff Travel			\$8,575.40	\$0.00	\$8,575.40	100%	7/1/2027
ILEAS M&A Staff			\$7,791.89	\$0.00	\$7,791.89	100%	7/1/2027
ILEAS M&A Staff Travel			\$124.30	\$0.00	\$124.30	100%	7/1/2027
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2027
ILEAS M&A Office Supplies			\$7,649.33	\$0.00	\$7,649.33	100%	7/1/2027
ILEAS M&A Audit Fees			\$27,535.39	\$0.00	\$27,535.39	100%	7/1/2027
ILEAS M&A Workers Comp			\$17,179.73	\$0.00	\$17,179.73	100%	7/1/2027

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Telecom			\$2,576.49	\$0.00	\$2,576.49	100%	7/1/2027
ILEAS M&A Service Contracts			\$14,934.76	\$0.00	\$14,934.76	100%	7/1/2027
UASI Car Plan/ Mutual Aid System	23UAILECAR	2023	\$183,966.35	\$0.10	\$183,966.25	100%	
Northwest Central Dispatch			\$25,868.02	\$0.00	\$25,868.02	100%	7/1/2027
Software Contractor			\$136,749.17	\$0.00	\$136,749.17	100%	7/1/2027
ILEAS M&A Staff			\$9,198.35	\$0.00	\$9,198.35	100%	7/1/2027
ILEAS Training Center (ITC) Equipment			\$12,150.81	\$0.10	\$12,150.71	100%	7/1/2027
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$47,480.27	\$173,572.36	79%	
Special Teams Equipment			\$127,379.36	\$47,480.27	\$79,899.09	63%	7/1/2027
Overtime/Backfill Training			\$44,252.99	\$0.00	\$44,252.99	100%	7/1/2027
Validation Wages			\$11,887.54	\$0.00	\$11,887.54	100%	7/1/2027
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2027
Overtime/Backfill Validation			\$928.00	\$0.00	\$928.00	100%	7/1/2027
ILEAS M&A Staff			\$11,052.63	\$0.00	\$11,052.63	100%	7/1/2027
RFT Wages			\$23,673.87	\$0.00	\$23,673.87	100%	7/1/2027
RFT Other			\$1,878.24	\$0.00	\$1,878.24	100%	7/1/2027
FY23 GRANT TOTALS	4 grants		\$2,587,780.03	\$174,655.50	\$2,413,124.53	93%	
CAR Plan/Mutual Aid System	24SHILECAR	2024	\$276,631.51	\$0.00	\$276,631.51	100%	
Peoria Dispatch Service			\$6,760.00	\$0.00	\$6,760.00	100%	7/1/2027
Software Contractor			\$253,000.00	\$0.00	\$253,000.00	100%	7/1/2027
ILEAS M&A Staff			\$13,831.58	\$0.00	\$13,831.58	100%	7/1/2027
ITC equipment			\$3,039.93	\$0.00	\$3,039.93	100%	7/1/2027
Communications	24SHILECOM	2024	\$605,821.03	\$238,666.54	\$367,154.49	61%	
STARCOM Radio Licenses			\$130,000.00	\$9,748.00	\$120,252.00	93%	7/1/2027
UCP/ITECS & MABAS Satellite Data			\$131,000.00	\$81,533.43	\$49,466.57	38%	7/1/2027
Services/Equipment			\$77,000.00	\$22,072.91	\$54,927.09	71%	7/1/2027
Exercise			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2027
Classes			\$29,843.09	\$17,233.06	\$12,610.03	42%	7/1/2027
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2027
Staff Salaries			\$164,686.89	\$84,185.89	\$80,501.00	49%	7/1/2027
Staff Travel			\$28,000.00	\$8,893.25	\$19,106.75	68%	7/1/2027
Printing			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2027
ILEAS M&A Staff			\$30,291.05	\$0.00	\$30,291.05	100%	7/1/2027
Planning & Preparedness/RPC/Mutual Aid System	24SHILEPHS	2024	\$1,206,935.68	\$49,299.80	\$1,157,635.88	96%	
Planning Staff Salaries			\$1,007,837.13	\$33,411.68	\$974,425.45	97%	7/1/2027
RPC Travel			\$66,938.09	\$10,684.70	\$56,253.39	84%	7/1/2027
Website			\$53,813.68	\$0.00	\$53,813.68	100%	7/1/2027
Equipment/Technology			\$17,200.00	\$4,403.42	\$12,796.58	74%	7/1/2027
ILEAS M&A Staff			\$60,346.78	\$0.00	\$60,346.78	100%	7/1/2027
Staff Travel			\$800.00	\$800.00	\$0.00	0%	7/1/2027
Deployable Teams/Soft Targets SRT PORTION	24SHILESRT	2024	\$1,596,069.34	\$329,275.01	\$1,266,794.33	79%	
Special Teams Equipment			\$271,262.53	\$688.48	\$270,574.05	100%	7/1/2027
RFT Wages			\$187,600.00	\$80,348.15	\$107,251.85	57%	7/1/2027
RFT Other			\$184,875.00	\$32,181.09	\$152,693.91	83%	7/1/2027
Overtime Backfill Training			\$537,537.50	\$79,836.17	\$457,701.33	85%	7/1/2027
Validation Wages			\$29,200.00	\$2,439.06	\$26,760.94	92%	7/1/2027
Validation Other			\$5,200.00	\$2,970.40	\$2,229.60	43%	7/1/2027
Overtime Backfill Validation			\$24,000.00	\$19,380.40	\$4,619.60	19%	7/1/2027
Staff Salaries			\$220,508.83	\$28,896.02	\$191,612.81	87%	7/1/2027
Staff Travel			\$8,565.00	\$2,956.59	\$5,608.41	65%	7/1/2027
ILEAS Training Center (ITC) Equipment			\$47,491.14	\$47,491.14	\$0.00	0%	7/1/2027
ILEAS M&A Service Contracts			\$25,000.00	\$653.84	\$24,346.16	97%	7/1/2027
ILEAS M&A Workers Comp			\$18,947.00	\$15,744.00	\$3,203.00	17%	7/1/2027
ILEAS M&A Staff			\$5,906.32	\$0.00	\$5,906.32	100%	7/1/2027
ILEAS M&A Staff Travel			\$124.30	\$0.00	\$124.30	100%	7/1/2027
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2027
ILEAS M&A Office Supplies			\$8,875.70	\$679.38	\$8,196.32	92%	7/1/2027

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Telecom			\$2,601.99	\$10.83	\$2,591.16	100%	7/1/2027
ILEAS M&A Audit			\$18,374.03	\$14,999.46	\$3,374.57	18%	7/1/2027
Training/Planning & Preparedness	24SHILTRHS	2024	\$875,716.62	\$250,114.11	\$625,602.51	71%	
Training Salaries			\$320,161.53	\$14,897.53	\$305,264.00	95%	7/1/2027
Training Center Lease			\$471,177.90	\$234,610.08	\$236,567.82	50%	7/1/2027
Training Contractors			\$51,554.88	\$0.00	\$51,554.88	100%	7/1/2027
Staff Travel			\$606.50	\$606.50	\$0.00	0%	7/1/2027
Training Center Equipment			\$1,091.62	\$0.00	\$1,091.62	100%	7/1/2027
ILEAS M&A Staff			\$31,124.19	\$0.00	\$31,124.19	100%	7/1/2027
UASI Car Plan/ Mutual Aid System	24UAILECAR	2024	\$182,051.96	\$0.00	\$182,051.96	100%	
Northwest Central Dispatch			\$27,040.00	\$0.00	\$27,040.00	100%	7/1/2027
Software Contractor			\$145,909.35	\$0.00	\$145,909.35	100%	7/1/2027
ILEAS M&A Staff			\$9,102.61	\$0.00	\$9,102.61	100%	7/1/2027
UASI Communications	24UAILECOM	2024	\$148,422.28	\$28,407.14	\$120,015.14	81%	
Staff Salaries			\$135,659.06	\$28,407.14	\$107,251.92	79%	7/1/2027
Staff Travel			\$7,500.00	\$0.00	\$7,500.00	100%	7/1/2027
ILEAS M&A Staff			\$5,263.22	\$0.00	\$5,263.22	100%	7/1/2027
UASI RPC/Mutual Aid System	24UAILEPLN	2024	\$159,201.24	\$32,837.05	\$126,364.19	79%	
Staff Salaries			\$123,945.43	\$32,837.05	\$91,108.38	74%	7/1/2027
RPC Travel			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2027
Website			\$19,795.75	\$0.00	\$19,795.75	100%	7/1/2027
ILEAS M&A Staff			\$5,460.06	\$0.00	\$5,460.06	100%	7/1/2027
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$160,641.69	\$52,530.80	\$108,110.89	67%	
Special Teams Equipment			\$39,287.00	\$28,000.00	\$11,287.00	29%	7/1/2027
Overtime Backfill Training			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2027
Validation Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2027
Overtime Backfill Validation			\$6,494.88	\$0.00	\$6,494.88	100%	7/1/2027
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2027
ILEAS M&A Staff			\$12,736.87	\$12,736.87	\$0.00	0%	7/1/2027
ILEAS Training Center (ITC) Equipment			\$31,064.52	\$0.00	\$31,064.52	100%	7/1/2027
RFT Wages			\$10,000.00	\$1,539.10	\$8,460.90	85%	7/1/2027
Staff Salaries			\$41,058.42	\$10,254.83	\$30,803.59	75%	7/1/2027
FY24 Grant Totals	9 Grants		\$5,211,491.35	\$981,130.45	\$4,230,360.90	81%	
ICJIA Grant	26ICJIA162606	2026	\$5,000,000.00	\$2,360,368.64	\$2,639,631.36	53%	7/1/2026
26Preparedness & Response STATE Grant	26PARILEAS	2026	\$1,960,224.00	\$270,951.01	\$1,689,272.99	86%	7/1/2026
HF Radios			\$214,000.00	\$15,365.00	\$198,635.00	93%	7/1/2026
Cache Comms			\$200,000.00	\$339.85	\$199,660.15	100%	7/1/2026
Recurring Costs/Services Starlink			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2026
Special Teams Comms			\$151,310.71	\$0.00	\$151,310.71	100%	7/1/2026
PSAP/EMA Starcom 21			\$175,000.00	\$11,340.69	\$163,659.31	94%	7/1/2026
Communications Update/Maint			\$50,000.00	\$48,325.00	\$1,675.00	3%	7/1/2026
ILEAS Training Center (ITC) Equipment			\$30,000.00	\$26,254.00	\$3,746.00	12%	7/1/2026
2 MFF Equipment Trucks			\$372,854.00	\$0.00	\$372,854.00	100%	7/1/2026
2 SRT Ford 350 Diesel Truck			\$167,440.00	\$0.00	\$167,440.00	100%	7/1/2026
3 MFF Trailers			\$26,000.00	\$131.00	\$25,869.00	99%	7/1/2026
Special Team Vehicle Maint			\$8,989.65	\$8,989.65	\$0.00	0%	7/1/2026
Operational Personnel			\$10,000.00	\$3,435.60	\$6,564.40	66%	7/1/2026
Operational Staff Travel			\$15,000.00	\$14,002.70	\$997.30	7%	7/1/2026
Insurance			\$40,000.00	\$40,000.00	\$0.00	0%	7/1/2026
SRT WP NVG Replacement			\$80,524.00	\$0.00	\$80,524.00	100%	7/1/2026
Less Lethal Munitions			\$75,000.00	\$31,203.28	\$43,796.72	58%	7/1/2026
IT Update Servers/Computer Replacement and Upgra			\$37,400.00	\$19,251.35	\$18,148.65	49%	7/1/2026
Vehicle Expense			\$5,000.00	\$2,869.39	\$2,130.61	43%	7/1/2026
MFF Equipment			\$15,860.00	\$9,443.50	\$6,416.50	40%	7/1/2026
Rapid Comm			\$5,845.64	\$0.00	\$5,845.64	100%	7/1/2026
Comms Special Projects (UCPs)			\$250,000.00	\$10,000.00	\$240,000.00	96%	7/1/2026
26IDPH IGA	26IDPHIGA	2026	\$100,000.00	\$69,184.24	\$30,815.76	31%	7/1/2026
FY26 Grant Totals	3 Grants		\$6,960,224.00	\$2,631,319.65	\$4,328,904.35	62%	
Totals for Active Grants	18 Grants		\$16,594,287.96	\$3,789,105.60	\$12,805,182.36	77%	

Grant Adjustment Report for March 2026

ILEAS GANS STATUS

3.27.26

GRANT	ACTION	INCREASE/ DECREASE	AMOUNT OF CHANGE	NEW AMOUNT
26911ILEAS	Funding from IEMA	Increase	\$ 85,000.00	\$ 85,000.00
23SHILECOM	Extension to 7.1.27	n/a	n/a	n/a
23SHILESRT	Extension to 7.1.27	n/a	n/a	n/a
23UAILECOM	Extension to 7.1.27	n/a	n/a	n/a
23UAILESRT	Extension to 7.1.27	n/a	n/a	n/a
24SHILECOM	Extension to 7.1.27	n/a	n/a	n/a
24SHILECAR	Extension to 7.1.27	n/a	n/a	n/a
24SHILEPHS	Extension to 7.1.27	n/a	n/a	n/a
24SHILESRT	Extension to 7.1.27	n/a	n/a	n/a
24SHILTRHS	Extension to 7.1.27	n/a	n/a	n/a
24UAILECOM	Extension to 7.1.27	n/a	n/a	n/a
24UAILEPLN	Extension to 7.1.27; Increase of funds	\$ 50,000.00	\$ 50,000.00	\$ 159,201.24
24UAILESRT	Extension to 7.1.27; Decrease of funds	\$ (60,408.83)	\$ (60,408.83)	\$ 160,641.69