

June, 2026 Board Meeting Financial Report

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 6.16.26

Current Assets

Current Assets

Cash on Hand and in Banks		
Grant Accounts	\$	626,161
ICJIA Grant Account		1,583,531
Business Accounts		241,999
Total Cash in Banks	\$	2,451,691
 Accounts Receivable		
Grants	\$	1,403,079
Business		386,806
Total Accounts Receivable		1,789,885
 Total Current Assets	\$	<u>4,241,576</u>

Current Liabilities

Current Liabilities

Accounts Payable		
Grants	\$	1,092,483
Business, including Line of Credit		4,997
Total Accounts Payable	\$	1,097,480
 Total Current Liabilities	\$	<u>1,097,480</u>
 Net Working Capital	\$	<u><u>3,144,096</u></u>

There are no current investments to report

Business Account Report

June 2026

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2026
From July 1, 2025 to June 16, 2026
96% of year completed

	Budget Approved for FY 2026	BUDGET ADJUSTMENT FOR FY 26	Actual to date for FY 2026	Budget Remaining FY 2026	Percent of Actual to Budget FY 2026
Income:					
Dues	\$ 102,000	\$ 102,000	\$ 101,280	\$ 720	99%
Conference Registrations and Revenues	\$ 65,000	\$ 78,510	\$ 78,510	\$ -	121%
Training Center Income					
Training Center Classes, including Special Teams Classes	\$ 20,000	\$ 24,250	\$ 24,250	\$ -	121%
Training Center Meetings	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Training Center Subscriptions	\$ 7,200	\$ 6,667	\$ 6,667	\$ -	93%
Training Center Leases	\$ 37,224	\$ 37,944	\$ 37,944	\$ -	102%
Income from Foundation	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%
Interest/ Miscellaneous Income	\$ 7,000	\$ 12,696	\$ 11,889	\$ 806	170%
Total Income:	\$ 258,424	\$ 282,066	\$ 280,540	\$ 1,526	
Expenses:					
General Administrative Expenses					
Audit Fees	\$ 8,000	\$ 10,133	\$ 3,633	\$ 6,500	45%
Dues/Subscriptions	\$ 8,500	\$ 8,000	\$ 7,793	\$ 207	92%
Board Expenses	\$ 2,000	\$ 1,800	\$ 1,231	\$ 569	62%
Insurance (will be reduced by transfer from 26PAR)	\$ 47,000	\$ 52,693	\$ 52,693	\$ -	112%
Legislative Services	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	100%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2026
From July 1, 2025 to June 16, 2026
96% of year completed

	Budget Approved for FY 2026	BUDGET ADJUSTMENT FOR FY 26	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	\$ 8,000	\$ 6,918	\$ 1,082	63%
Response Emergency Expenses not covered by Grants	\$ 500	\$ -	\$ -	\$ -	0%
Special Teams Expenses	\$ 2,000	\$ -	\$ -	\$ -	0%
Staff Travel	\$ 500	\$ 124	\$ 124	\$ -	25%
Vehicle Expenses	\$ 1,000	\$ -	\$ -	\$ -	0%
Video Services	\$ 1,000	\$ -	\$ -	\$ -	0%
ILEAS Conference Expenses	\$ 76,000	\$ 88,595	\$ 88,595	\$ (0)	117%
Foundation Expenses Per Agreement	\$ 4,500	\$ 4,500	\$ 3,562	\$ 938	79%
Training Center Expenses					
ITC Salaries	\$ 42,000	\$ 49,000	\$ 45,159	\$ 3,841	108%
Training Center Expenses	\$ 15,000	\$ 20,000	\$ 19,748	\$ 252	132%
Training Center Projects	\$ -			\$ -	
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%
Total Expenses	\$ 258,000	\$ 281,845	\$ 268,457	\$ 13,388	104%
Net Profit or (Loss):	\$ 424	\$ 221	\$ 12,084	\$ (11,660)	

FY 2022-2026 Grant Reports

ILEAS Grant Budget Report

June 16, 2026

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Deployable Teams/Soft Targets SRT PORTION	22SHILESRT	2022	\$1,732,027.04	\$45,664.66	\$1,686,362.38	97.36%	7/1/2026
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$572,159.41	\$170,014.71	\$402,144.70	70.29%	7/1/2026
FY2022 TOTALS	2 Grants		\$2,304,186.45	\$215,679.37	\$2,088,507.08	90.64%	
Communications	23SHILECOM	2023	\$500,457.13	\$0.00	\$500,457.13	100.00%	7/1/2027
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,682,303.92	\$127,175.13	\$1,555,128.79	92%	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	\$422,635.14	\$20,911.22	\$401,723.92	95%	7/1/2027
Planning & Preparedness/RPC/Mutual Aid System	24SHILEPHS	2024	\$1,155,264.76	\$1,669.93	\$1,153,594.83	100%	7/1/2027
Deployable Teams/Soft Targets SRT PORTION	24SHILESRT	2024	\$1,845,823.68	\$569,119.65	\$1,276,704.03	69%	7/1/2027
Training/Planning & Preparedness	24SHILTRHS	2024	\$860,819.09	\$243,519.84	\$617,299.25	72%	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	\$34,289.10	\$124,912.14	78%	7/1/2027
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$160,641.69	\$44,615.80	\$116,025.89	72%	7/1/2027
FY24 Grant Totals	9 Grants		\$5,211,491.35	\$942,532.68	\$4,268,958.67	82%	
ICJIA Grant	26ICJIA162606	2026	\$5,000,000.00	\$1,613,342.31	\$3,386,657.69	68%	7/1/2026
26Preparedness & Response STATE Grant	26PARILEAS	2026	\$2,259,757.68	\$164,274.93	\$2,095,482.75	93%	7/1/2026
26IDPH IGA	26IDPHIGA	2026	\$100,000.00	\$4,071.16	\$95,928.84	96%	7/1/2026
26911ILEAS	26911ILEAS	2026	\$85,000.00	\$0.00	\$85,000.00	100%	7/1/2026
FY26 Grant Totals	4 Grants		\$7,259,757.68	\$1,777,617.24	\$5,482,140.44	76%	
Totals for Active Grants	19 Grants		\$17,363,215.51	\$3,110,484.79	\$14,252,730.72	82%	

ILEAS Grant Budget Report
June 16, 2026

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Deployable Teams/Soft Targets SKI PORTION	22SHILESRT	2022	\$1,732,027.04	\$45,664.66	\$1,686,362.38	97.36%	
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			\$836,653.97	\$45,664.66	\$790,989.31	94.54%	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	\$572,159.41	\$170,014.71	\$402,144.70	70.29%	
Special Teams Equipment			\$468,239.08	\$170,014.71	\$298,224.37	64%	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	\$0.00	\$61,207.17	100.00%	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		\$2,304,186.45	\$215,679.37	\$2,088,507.08	90.64%	
Communications	23SHILECOM	2023	\$500,457.13	\$0.00	\$500,457.13	100.00%	
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	\$0.00	\$54,115.32	100.00%	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			\$188,427.97	\$0.00	\$188,427.97	100.00%	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	\$1,682,303.92	\$127,175.13	\$1,555,128.79	92%	
Special Teams Equipment			\$297,701.18	\$127,175.13	\$170,526.05	57%	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	\$422,635.14	\$20,911.22	\$401,723.92	95%	
STARCOM Radio Licenses			\$65,000.00	\$0.00	\$65,000.00	100%	7/1/2027
UCP/ITECS & MABAS Satellite Data			\$85,000.00	\$0.00	\$85,000.00	100%	7/1/2027
Services/Equipment			\$25,000.00	\$0.00	\$25,000.00	100%	7/1/2027
Exercise			\$4,000.00	\$0.00	\$4,000.00	0%	7/1/2027
Classes			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2027
Instructors			\$3,000.00	\$0.00	\$3,000.00	0%	7/1/2027
Staff Salaries			\$154,344.09	\$20,911.22	\$133,432.87	86%	7/1/2027
Staff Travel			\$28,000.00	\$0.00	\$28,000.00	100%	7/1/2027
Printing			\$8,000.00	\$0.00	\$8,000.00	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	\$1,155,264.76	\$1,669.93	\$1,153,594.83	100%	
Planning Staff Salaries			\$956,166.21	\$1,669.93	\$954,496.28	100%	7/1/2027
RPC Travel			\$66,938.09	\$0.00	\$66,938.09	100%	7/1/2027
Website			\$53,813.68	\$0.00	\$53,813.68	100%	7/1/2027
Equipment/Technology			\$17,200.00	\$0.00	\$17,200.00	100%	7/1/2027
ILEAS M&A Staff			\$60,346.78	\$0.00	\$60,346.78	100%	7/1/2027
Staff Travel			\$800.00	\$0.00	\$800.00	0%	7/1/2027
Deployable Teams/Soft Targets SRT PORTION	24SHILESRT	2024	\$1,845,823.68	\$569,119.65	\$1,276,704.03	69%	
Special Teams Equipment			\$541,992.89	\$255,543.41	\$286,449.48	53%	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	\$860,819.09	\$243,519.84	\$617,299.25	72%	
Training Salaries			\$305,264.00	\$14,897.53	\$290,366.47	95%	7/1/2027
Training Center Lease			\$471,177.90	\$228,015.81	\$243,162.09	52%	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	\$34,289.10	\$124,912.14	78%	
Staff Salaries			\$123,945.43	\$34,289.10	\$89,656.33	72%	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	\$44,615.80	\$116,025.89	72%	
Special Teams Equipment			\$39,287.00	\$20,085.00	\$19,202.00	49%	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	\$942,532.68	\$4,268,958.67	82%	
ICJIA Grant	26ICJIA162606	2026	\$5,000,000.00	\$1,613,342.31	\$3,386,657.69	68%	7/1/2026
26Preparedness & Response STATE Grant	26PARILEAS	2026	\$2,259,757.68	\$164,274.93	\$2,095,482.75	93%	7/1/2026
HF Radios			\$214,000.00	\$0.00	\$214,000.00	100%	7/1/2026
Cache Comms			\$200,000.00	\$339.85	\$199,660.15	100%	7/1/2026
Recurring Costs/Services Starlink			\$30,000.00	\$0.00	\$30,000.00	100%	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	\$0.00	\$175,000.00	100%	7/1/2026
Communications Update/Maint			\$50,000.00	\$2,500.00	\$47,500.00	95%	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	\$0.00	\$8,989.65	100%	7/1/2026
Operational Personnel			\$10,000.00	\$3,435.60	\$6,564.40	66%	7/1/2026
Operational Staff Travel			\$15,000.00	\$2,500.00	\$12,500.00	83%	7/1/2026
Insurance/Admin			\$80,000.00	\$78,000.00	\$2,000.00	3%	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	\$21,301.59	\$53,698.41	72%	7/1/2026
IT Update Servers/Computer Replacement and Upgra			\$37,400.00	\$2,500.00	\$34,900.00	93%	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
Other Equipment			\$265,379.32	\$0.00	\$265,379.32	100%	7/1/2026
Comms Special Projects (UCPs)			\$250,000.00	\$15,000.00	\$235,000.00	94%	7/1/2026
26IDPH IGA	26IDPHIGA	2026	\$100,000.00	\$4,071.16	\$95,928.84	96%	7/1/2026
26911ILEAS	26911ILEAS	2026	\$85,000.00	\$0.00	\$85,000.00	100%	7/1/2026
FY26 Grant Totals	4 Grants		\$7,259,757.68	\$1,777,617.24	\$5,482,140.44	76%	
Totals for Active Grants	19 Grants		\$17,363,215.51	\$3,110,484.79	\$14,252,730.72	82%	

Grant Adjustment Report for June 2026

ILEAS GANS STATUS				
6.18.26				
GRANT	GAN #	ACTION	INCREASE/ DECREASE	AMOUNT OF CHANGE
22SHILECOM	#3/Signed 6.2.26	Extend & Increase	INCREASE	\$ 50,317.08
22SHILECOM	Requested 6.1.26	Moving \$\$ to 22SHILESRT for salaries and staff	DECREASE	\$ 31,960.84
22SHILESRT	Submitted 5.12.26	\$182,682.92 Increase from IEMA & Extend 8.31.26	INCREASE	\$ 182,682.92
22SHILESRT	Holding for first Signature	Transferred from 22SHILECOM	INCREASE	\$ 1,960.84
22UALESRT	Submitted 5.11.26	\$163,000.00 Increase from IEMA & extend 8.31.26	INCREASE	\$ 163,000.00
22UAILESRT	Holding for first Signature	\$94,159.41 increase from IEMA	INCREASE	\$ 94,159.41
23SHILECOM	Submitted 6.1.26	Moving \$126,466.03 to 23SHILESRT for staff salaries	DECREASE	\$ 126,466.03
23SHILESRT	Submitted 6.1.26	Moving \$ from 23SHILECOM for all staff salaries	INCREASE	\$ 126,466.03
24SHILECOM	Submitted 6.1.26	Move \$183,185.89 to 24SHILESRT for all staff salaries	DECREASE	\$183,185.89

24SHILEPHS	Submitted 6.1.26	Move \$51,670.92 to 24SHILESRT for all staff salaries & travel	DECREASE	\$51,670.92
24SHILESRT	Submitted 6.1.26	\$249,754.34 to use for staff salaries & travel for all employees	INCREASE	\$249,754.34
24SHILTRHS	Submitted 6.2.26	Move \$14,897.53 to 24SHILESRT for all staff salaries	DECREASE	\$ 14,897.53
26PARILEAS	Submitted 6.8.26	Increase grant by \$208,533.68	INCREASE	\$ 208,533.68