

**December, 2025 Board Meeting
Financial Report**

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 12.2.25

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	886,660	
ICJIA Grant Account		24,274	
Business Accounts		<u>163,778</u>	
Total Cash in Banks			\$ 1,074,712
Accounts Receivable			
Grants	\$	1,064,433	
Business		<u>211,392</u>	
Total Accounts Receivable			1,275,825
Total Current Assets			\$ <u>2,350,537</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	974,998	
Business, including Line of Credit		<u>9,650</u>	
Total Accounts Payable			\$ 984,648
Total Current Liabilities			\$ <u>984,648</u>
Net Working Capital			\$ <u><u>1,365,889</u></u>

There are no current investments to report 12.2.25

Business Account Report

December, 2025

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2026
From July 1, 2025 to December 2, 2025
42% 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	\$ 98,160	\$ 3,840	96%
Conference Registrations and Revenues	\$ 65,000	\$ -	\$ 65,000	0%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 20,000	\$ 15,700	\$ 4,300	79%
Training Center Meetings	\$ -	\$ 1,425	\$ (1,425)	0%
Training Center Subscriptions	\$ 7,200	\$ 6,167	\$ 1,033	86%
Training Center Leases	\$ 37,224	\$ 16,420	\$ 20,804	44%
Income from Foundation	\$ 5,000	\$ -	\$ 5,000	0%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 10,000	\$ 5,000	67%
Interest/ Miscellaneous Income	\$ 7,000	\$ 10,798	\$ (3,798)	154%
Total Income:	\$ 258,424	\$ 158,670	\$ 99,755	
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 8,000	\$ 94	\$ 7,906	1%
Dues/Subscriptions	\$ 8,500	\$ 5,728	\$ 2,772	67%
Board Expenses	\$ 2,000	\$ 740	\$ 1,260	37%
Insurance (will be reduced by transfer from 26PAR)	\$ 47,000	\$ 31,032	\$ 15,968	66%
Legislative Services	\$ 24,000	\$ 12,000	\$ 12,000	50%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2026
From July 1, 2025 to December 2, 2025
42% 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	\$ 2,930	\$ 8,070	27%
Response Emergency Expenses not covered by Grants	\$ 500	\$ -	\$ 500	0%
Special Teams Expenses	\$ 2,000	\$ -	\$ 2,000	0%
Staff Travel	\$ 500	\$ -	\$ 500	0%
Vehicle Expenses	\$ 1,000	\$ -	\$ 1,000	0%
Video Services	\$ 1,000	\$ -	\$ 1,000	0%
ILEAS Conference Expenses	\$ 76,000	\$ 2,500	\$ 73,500	3%
Foundation Expenses Per Agreement	\$ 4,500	\$ 1,432	\$ 3,068	32%
Training Center Expenses				
ITC Salaries	\$ 42,000	\$ 20,553	\$ 21,447	49%
Training Center Expenses	\$ 15,000	\$ 14,735	\$ 265	98%
Training Center Projects	\$ -		\$ -	
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 10,000	\$ 5,000	67%
Total Expenses	\$ 258,000	\$ 101,744	\$ 156,256	39%
Net Profit or (Loss):	\$ 424	\$ 56,926	\$ (56,502)	

FY 2022-2026 Grant Report

**ILEAS Grant Budget Report
December 2, 2025**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Communications	22SHILECOM	2022	\$667,477.61	\$0.00	\$667,477.61	100%	7/1/2026
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	3 Grants		\$2,502,270.19	\$2,000.00	\$2,500,270.19	99.92%	7/1/2026
CAR Plan/Mutual Aid System	23SHILECAR	2023	\$282,425.36	\$0.00	\$282,425.36	100%	7/1/2026
Communications	23SHILECOM	2023	\$626,923.16	\$126,063.13	\$500,860.03	79.89%	7/1/2026
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$659.10	\$1,555,178.79	100%	7/1/2026
Training/Domestic Terrorism/Extremism	23SHILTRDV	2023	\$323,464.92	\$0.00	\$323,464.92	100%	7/1/2026
Training/Planning & Preparedness	23SHILTRHS	2023	\$646,929.85	\$0.00	\$646,929.85	100%	7/1/2026
UASI Car Plan/ Mutual Aid System	23UAILECAR	2023	\$183,966.35	\$0.10	\$183,966.25	100%	7/1/2026
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$47,480.27	\$173,572.36	79%	7/1/2026
FY23 GRANT TOTALS	7 grants		\$3,840,600.16	\$174,202.60	\$3,666,397.56	95%	7/1/2026
CAR Plan/Mutual Aid System	24SHILECAR	2024	\$276,631.51	\$1,637.75	\$274,993.76	99%	7/1/2026
Communications	24SHILECOM	2024	\$605,821.03	\$256,273.11	\$349,547.92	58%	7/1/2026
Planning & Preparedness/RPC/Mutual Aid System	24SHILEPHS	2024	\$1,206,935.68	\$59,528.25	\$1,147,407.43	95%	7/1/2026
Deployable Teams/Soft Targets SRT PORTION	24SHILESRT	2024	\$1,595,169.34	\$1,022,696.76	\$861,872.58	54%	7/1/2026
Training/Domestic Terrorism/Extremism	24SHILTRDV	2024	\$85,993.38	\$0.00	\$85,993.38	100%	7/1/2026
Training/Planning & Preparedness	24SHILTRHS	2024	\$875,716.62	\$250,253.75	\$625,462.87	71%	7/1/2026
UASI Car Plan/ Mutual Aid System	24UAILECAR	2024	\$182,051.96	\$0.00	\$182,051.96	100%	7/1/2026
UASI Communications	24UAILECOM	2024	\$105,264.39	\$36.98	\$105,227.41	100%	7/1/2026
UASI RPC/Mutual Aid System	24UAILEPLN	2024	\$109,201.24	\$410.06	\$108,791.18	100%	7/1/2026
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$253,799.58	\$155,564.36	\$98,235.22	39%	7/1/2026
FY24 Grant Totals	10 Grants		\$5,296,584.73	\$1,746,401.02	\$3,839,583.71	72%	7/1/2026
ICJIA Grant	26ICJIA162606	2026	\$5,000,000.00	\$4,612,064.43	\$387,935.57	8%	7/1/2026
26Preparedness & Response STATE Grant	26PARILEAS	2026	\$1,960,224.00	\$507,162.69	\$1,453,061.31	74%	7/1/2026
FY26 Grant Totals	2 Grants		\$6,960,224.00	\$5,119,227.12	\$1,840,996.88	26%	
Totals for Active Grants	22 Grants		\$18,599,679.08	\$7,041,830.74	\$11,847,248.34	64%	

**ILEAS Grant Budget Report
December 2, 2025**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Communications	22SHILECOM	2022	\$667,477.61	\$0.00	\$667,477.61	100%	7/1/2026
STARCOM Radio Licenses			\$126,287.00	\$0.00	\$126,287.00	100%	7/1/2026
UCP/ITECS & MABAS Satellite Data			\$112,331.39	\$0.00	\$112,331.39	100%	7/1/2026
Services/Equipment			\$84,569.80	\$0.00	\$84,569.80	100%	7/1/2026
Exercise			\$0.00	\$0.00	\$0.00	0%	7/1/2026
Classes			\$31,008.57	\$0.00	\$31,008.57	100%	7/1/2026
Instructors			\$11,360.05	\$0.00	\$11,360.05	100%	7/1/2026
Staff Salary			\$220,494.49	\$0.00	\$220,494.49	100%	7/1/2026
Staff Travel			\$44,000.00	\$0.00	\$44,000.00	100%	7/1/2026
Printing			\$2,377.84	\$0.00	\$2,377.84	100%	7/1/2026
ILEAS M&A Staff			\$33,373.57	\$0.00	\$33,373.57	100%	7/1/2026
Rapid Com			\$1,674.90	\$0.00	\$1,674.90	100%	7/1/2026
Deployable Teams/Soft Targets SRT PORTION	22SHILESRT	2022	\$1,519,792.58	\$1,000.00	\$1,518,792.58	99.93%	7/1/2026
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%	7/1/2026
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	3 Grants		\$2,502,270.19	\$2,000.00	\$2,500,270.19	99.92%	7/1/2026
CAR Plan/Mutual Aid System	23SHILECAR	2023	\$282,425.36	\$0.00	\$282,425.36	100%	7/1/2026
Peoria Dispatch Service			\$6,500.00	\$0.00	\$6,500.00	100%	7/1/2026
Software Development/Service Contractor			\$224,902.32	\$0.00	\$224,902.32	100%	7/1/2026
ILEAS M&A Staff			\$13,871.27	\$0.00	\$13,871.27	100%	7/1/2026
ILEAS Training Center (ITC) Equipment			\$37,151.77	\$0.00	\$37,151.77	100%	7/1/2026
Communications	23SHILECOM	2023	\$626,923.16	\$126,063.13	\$500,860.03	79.89%	7/1/2026
STARCOM Radio Licenses			\$120,252.00	\$0.00	\$120,252.00	100%	7/1/2026
UCP/ITECS Satellite Data			\$62,907.25	\$0.00	\$62,907.25	100%	7/1/2026
Services/Equipment			\$54,115.32	\$5,160.37	\$48,954.95	90.46%	7/1/2026
Exercise			\$0.00	\$0.00	\$0.00	0%	7/1/2026
Classes			\$5,832.95	\$0.00	\$5,832.95	100%	7/1/2026
Instructors			\$1,831.20	\$0.00	\$1,831.20	100%	7/1/2026
Staff Salary			\$314,894.00	\$120,902.76	\$193,991.24	61.61%	7/1/2026
Staff Travel			\$29,960.28	\$0.00	\$29,960.28	100%	7/1/2026

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Printing			\$5,784.00	\$0.00	\$5,784.00	100%	7/1/2026
ILEAS M&A Staff			\$31,346.16	\$0.00	\$31,346.16	100%	7/1/2026
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$659.10	\$1,555,178.79	100%	7/1/2026
Special Teams Equipment			\$171,235.15	\$659.10	\$170,576.05	100%	7/1/2026
RFT Wages			\$173,558.53	\$0.00	\$173,558.53	100%	7/1/2026
RFT Other			\$114,931.14	\$0.00	\$114,931.14	100%	7/1/2026
Overtime/Backfill Training			\$651,532.35	\$0.00	\$651,532.35	100%	7/1/2026
Validation Wages			\$43,562.50	\$0.00	\$43,562.50	100%	7/1/2026
Validation Other			\$6,009.12	\$0.00	\$6,009.12	100%	7/1/2026
Overtime/Backfill Validation			\$58,929.99	\$0.00	\$58,929.99	100%	7/1/2026
Staff Salaries			\$249,711.82	\$0.00	\$249,711.82	100%	7/1/2026
Staff Travel			\$8,575.40	\$0.00	\$8,575.40	100%	7/1/2026
ILEAS M&A Staff			\$7,791.89	\$0.00	\$7,791.89	100%	7/1/2026
ILEAS M&A Staff Travel			\$124.30	\$0.00	\$124.30	100%	7/1/2026
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2026
ILEAS M&A Office Supplies			\$7,649.33	\$0.00	\$7,649.33	100%	7/1/2026
ILEAS M&A Audit Fees			\$27,535.39	\$0.00	\$27,535.39	100%	7/1/2026
ILEAS M&A Workers Comp			\$17,179.73	\$0.00	\$17,179.73	100%	7/1/2026
ILEAS M&A Telecom			\$2,576.49	\$0.00	\$2,576.49	100%	7/1/2026
ILEAS M&A Service Contracts			\$14,934.76	\$0.00	\$14,934.76	100%	7/1/2026
Training/Domestic Terrorism/Extremism	23SHILTRDV	2023	\$323,464.92	\$0.00	\$323,464.92	100%	7/1/2026
Training Salaries			\$133,632.66	\$0.00	\$133,632.66	100%	7/1/2026
Training center Lease			\$155,029.40	\$0.00	\$155,029.40	100%	7/1/2026
Training Contractors			\$16,522.00	\$0.00	\$16,522.00	100%	7/1/2026
Staff Travel			\$599.80	\$0.00	\$599.80	100%	7/1/2026
Training Center Equipment			\$1,507.81	\$0.00	\$1,507.81	100%	7/1/2026
ILEAS M&A Staff			\$16,173.25	\$0.00	\$16,173.25	100%	7/1/2026
Training/Planning & Preparedness	23SHILTRHS	2023	\$646,929.85	\$0.00	\$646,929.85	100%	7/1/2026
Staff Salaries			\$263,265.32	\$0.00	\$263,265.32	100%	7/1/2026
Training Center Lease			\$310,940.70	\$0.00	\$310,940.70	100%	7/1/2026
Training Contractors			\$28,919.00	\$0.00	\$28,919.00	100%	7/1/2026
Staff Travel			\$422.00	\$0.00	\$422.00	100%	7/1/2026
ILEAS Training Center(ITC) Equipment			\$11,036.34	\$0.00	\$11,036.34	100%	7/1/2026
ILEAS M&A Staff			\$32,346.49	\$0.00	\$32,346.49	100%	7/1/2026
UASI Car Plan/ Mutual Aid System	23UAILECAR	2023	\$183,966.35	\$0.10	\$183,966.25	100%	7/1/2026
Northwest Central Dispatch			\$25,868.02	\$0.00	\$25,868.02	100%	7/1/2026
Software Contractor			\$136,749.17	\$0.00	\$136,749.17	100%	7/1/2026
ILEAS M&A Staff			\$9,198.35	\$0.00	\$9,198.35	100%	7/1/2026
ILEAS Training Center (ITC) Equipment			\$12,150.81	\$0.10	\$12,150.71	100%	7/1/2026
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$47,480.27	\$173,572.36	79%	7/1/2026
Special Teams Equipment			\$79,899.09	\$0.00	\$79,899.09	100%	7/1/2026
Overtime/Backfill Training			\$44,252.99	\$0.00	\$44,252.99	100%	7/1/2026
Validation Wages			\$11,887.54	\$0.00	\$11,887.54	100%	7/1/2026
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2026
Overtime/Backfill Validation			\$928.00	\$0.00	\$928.00	100%	7/1/2026
ILEAS M&A Staff			\$11,052.63	\$0.00	\$11,052.63	100%	7/1/2026
RFT Wages			\$23,673.87	\$0.00	\$23,673.87	100%	7/1/2026
RFT Other			\$1,878.24	\$0.00	\$1,878.24	100%	7/1/2026
FY23 GRANT TOTALS	7 grants		\$3,840,600.16	\$174,202.60	\$3,666,397.56	95%	7/1/2026
CAR Plan/Mutual Aid System	24SHILECAR	2024	\$276,631.51	\$1,637.75	\$274,993.76	99%	7/1/2026
Peoria Dispatch Service			\$6,760.00	\$0.00	\$6,760.00	100%	7/1/2026
Software Contractor			\$253,000.00	\$0.00	\$253,000.00	100%	7/1/2026
ILEAS M&A Staff			\$13,831.58	\$0.00	\$13,831.58	100%	7/1/2026
ITC equipment			\$3,039.93	\$1,637.75	\$1,402.18	46%	7/1/2026
Communications	24SHILECOM	2024	\$605,821.03	\$256,273.11	\$349,547.92	58%	7/1/2026
STARCOM Radio Licenses			\$130,000.00	\$9,748.00	\$120,252.00	93%	7/1/2026
UCP/ITECS & MABAS Satellite Data			\$131,000.00	\$99,140.00	\$31,860.00	24%	7/1/2026
Services/Equipment			\$77,000.00	\$22,072.91	\$54,927.09	71%	7/1/2026
Exercise			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2026
Classes			\$29,843.09	\$17,233.06	\$12,610.03	42%	7/1/2026

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2026
Staff Salaries			\$164,686.89	\$84,185.89	\$80,501.00	49%	7/1/2026
Staff Travel			\$28,000.00	\$8,893.25	\$19,106.75	68%	7/1/2026
Printing			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$30,291.05	\$0.00	\$30,291.05	100%	7/1/2026
Planning & Preparedness/RPC/Mutual Aid System	24SHILEPHS	2024	\$1,206,935.68	\$59,528.25	\$1,147,407.43	95%	7/1/2026
Planning Staff Salaries			\$1,007,837.13	\$43,640.13	\$964,197.00	96%	7/1/2026
RPC Travel			\$66,938.09	\$10,684.70	\$56,253.39	84%	7/1/2026
Website			\$53,813.68	\$0.00	\$53,813.68	100%	7/1/2026
Equipment/Technology			\$17,200.00	\$4,403.42	\$12,796.58	74%	7/1/2026
ILEAS M&A Staff			\$60,346.78	\$0.00	\$60,346.78	100%	7/1/2026
Staff Travel			\$800.00	\$800.00	\$0.00	0%	7/1/2026
Deployable Teams/Soft Targets SRT PORTION	24SHILESRT	2024	\$1,595,169.34	\$1,022,696.76	\$861,872.58	54%	7/1/2026
Special Teams Equipment			\$271,262.53	\$200,688.48	\$70,574.05	26%	7/1/2026
RFT Wages			\$187,600.00	\$80,348.15	\$107,251.85	57%	7/1/2026
RFT Other			\$184,875.00	\$32,181.09	\$152,693.91	83%	7/1/2026
Overtime Backfill Training			\$537,537.50	\$284,757.92	\$252,779.58	47%	7/1/2026
Validation Wages			\$29,200.00	\$2,439.06	\$26,760.94	92%	7/1/2026
Validation Other			\$5,200.00	\$2,970.40	\$2,229.60	43%	7/1/2026
Overtime Backfill Validation			\$24,000.00	\$19,380.40	\$4,619.60	19%	7/1/2026
Staff Salaries			\$220,508.83	\$28,896.02	\$191,612.81	87%	7/1/2026
Staff Travel			\$8,565.00	\$2,956.59	\$5,608.41	65%	7/1/2026
ILEAS Training Center (ITC) Equipment			\$47,491.14	\$47,491.14	\$0.00	0%	7/1/2026
ILEAS M&A Service Contracts			\$25,000.00	\$653.84	\$24,346.16	97%	7/1/2026
ILEAS M&A Workers Comp			\$18,947.00	\$15,744.00	\$3,203.00	17%	7/1/2026
ILEAS M&A Staff			\$5,906.32	\$0.00	\$5,906.32	100%	7/1/2026
ILEAS M&A Staff Travel			\$124.30	\$0.00	\$124.30	100%	7/1/2026
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2026
ILEAS M&A Office Supplies			\$8,875.70	\$679.38	\$8,196.32	92%	7/1/2026
ILEAS M&A Telecom			\$2,601.99	\$10.83	\$2,591.16	100%	7/1/2026
ILEAS M&A Audit			\$18,374.03	\$14,999.46	\$3,374.57	18%	7/1/2026
Training/Domestic Terrorism/Extremism	24SHILTRDV	2024	\$85,993.38	\$0.00	\$85,993.38	100%	7/1/2026
Training Salaries			\$69,032.07	\$0.00	\$69,032.07	100%	7/1/2026
ILEAS M&A Staff			\$16,961.31	\$0.00	\$16,961.31	100%	7/1/2026
Training/Planning & Preparedness	24SHILTRHS	2024	\$875,716.62	\$250,253.75	\$625,462.87	71%	7/1/2026
Training Salaries			\$320,161.53	\$14,897.53	\$305,264.00	95%	7/1/2026
Training Center Lease			\$471,177.90	\$234,749.72	\$236,428.18	50%	7/1/2026
Training Contractors			\$51,554.88	\$0.00	\$51,554.88	100%	7/1/2026
Staff Travel			\$606.50	\$606.50	\$0.00	0%	7/1/2026
Training Center Equipment			\$1,091.62	\$0.00	\$1,091.62	100%	7/1/2026
ILEAS M&A Staff			\$31,124.19	\$0.00	\$31,124.19	100%	7/1/2026
UASI Car Plan/ Mutual Aid System	24UAILECAR	2024	\$182,051.96	\$0.00	\$182,051.96	100%	7/1/2026
Northwest Central Dispatch			\$27,040.00	\$0.00	\$27,040.00	100%	7/1/2026
Software Contractor			\$145,909.35	\$0.00	\$145,909.35	100%	7/1/2026
ILEAS M&A Staff			\$9,102.61	\$0.00	\$9,102.61	100%	7/1/2026
UASI Communications	24UAILECOM	2024	\$105,264.39	\$36.98	\$105,227.41	100%	7/1/2026
Staff Salaries			\$92,501.17	\$0.00	\$92,501.17	100%	7/1/2026
Staff Travel			\$7,500.00	\$36.98	\$7,463.02	100%	7/1/2026
ILEAS M&A Staff			\$5,263.22	\$0.00	\$5,263.22	100%	7/1/2026
UASI RPC/Mutual Aid System	24UAILEPLN	2024	\$109,201.24	\$410.06	\$108,791.18	100%	7/1/2026
Staff Salaries			\$73,945.43	\$0.00	\$73,945.43	100%	7/1/2026
RPC Travel			\$10,000.00	\$410.06	\$9,589.94	96%	7/1/2026
Website			\$19,795.75	\$0.00	\$19,795.75	100%	7/1/2026
ILEAS M&A Staff			\$5,460.06	\$0.00	\$5,460.06	100%	7/1/2026
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$253,799.58	\$155,564.36	\$98,235.22	39%	7/1/2026
Special Teams Equipment			\$69,287.52	\$68,677.52	\$610.00	1%	7/1/2026
Overtime Backfill Training			\$39,800.79	\$17,648.47	\$22,152.32	56%	7/1/2026
Validation Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2026

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Overtime Backfill Validation			\$6,494.88	-\$1,392.00	\$7,886.88	121%	7/1/2026
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$12,736.87	\$12,736.87	\$0.00	0%	7/1/2026
ILEAS Training Center (ITC) Equipment			\$31,064.52	\$29,266.40	\$1,798.12	6%	7/1/2026
RFT Wages			\$10,000.00	\$1,539.10	\$8,460.90	85%	7/1/2026
Staff Salaries			\$84,415.00	\$27,088.00	\$57,327.00	68%	7/1/2026
LL Instructional Costs/Training			\$206,370.00	\$16,720.00	\$189,650.00	92%	7/1/2026
FY24 Grant Totals	10 Grants		\$5,296,584.73	\$1,746,401.02	\$3,839,583.71	72%	7/1/2026
ICJIA Grant	26ICJIA162606	2026	\$5,000,000.00	\$4,612,064.43	\$387,935.57	8%	7/1/2026
26Preparedness & Response STATE Grant	26PARILEAS	2026	\$1,960,224.00	\$507,162.69	\$1,453,061.31	74%	7/1/2026
HF Radios			\$214,000.00	\$45,484.72	\$168,515.28	79%	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	\$216,091.96	\$33,908.04	14%	7/1/2026
FY26 Grant Totals	2 Grants		\$6,960,224.00	\$5,119,227.12	\$1,840,996.88	26%	
Totals for Active Grants	22 Grants		\$18,599,679.08	\$7,041,830.74	\$11,847,248.34	64%	

**There are no Grant Adjustment
Notices for December, 2025
Board Meeting**