

# Illinois Law Enforcement Alarm System Business Account Expenditures

July 2017 - June 2018

	FY 18 Budget	FY 18 Expenditures
<b>Expenses</b>		
<b>4200 ILEAS Annual Conference Expense</b>		
4210 4210 2017 ILEAS Conference Expense	0.00	60.61
4211 2018 ILEAS Conference Expense	66,608.00	65,010.89
<b>Total 4200 ILEAS Annual Conference Expense</b>	<b>\$ 66,608.00</b>	<b>\$ 65,071.50</b>
<b>4600 Foundation Expenses Per Agreement</b>		
4610 Foundation-Payroll	15,360.00	14,612.26
4620 Foundation-Website	840.00	840.00
<b>Total 4600 Foundation Expenses Per Agreement</b>	<b>\$ 16,200.00</b>	<b>\$ 15,452.26</b>
<b>4800 Training Center Expense</b>		
4870 Training Center Salaries	12,000.00	10,052.60
	92,000.00	90,049.55
<b>Total 4800 Training Center Expense</b>	<b>\$ 104,000.00</b>	<b>\$ 100,102.15</b>
<b>5000 Office/General Administrative Expenses</b>		
4501 Audit	6,000.00	5,454.28
5062 LMS	36,000.00	38,526.53
5063 LMS Payroll	4,000.00	7,724.22
5090 Video Services	2,000.00	3,040.00
5250 Dues & Subscriptions	7,000.00	6,266.23
5260 Executive Board Expenses	1,000.00	802.70
5350 Other Supplies/Office Expense	3,350.00	3,246.59
5405 Legislative	24,000.00	24,000.00
Legal Services	1,000.00	0.00
5415 Insurance Premiums	53,000.00	55,056.75
5442 Vehicle Expense	5,000.00	3,956.83
5500 Special Teams Expense	7,000.00	6,284.08
5525 Staff Travel	500.00	237.52
5540 Emergency Response Expenses- not reimbursed	2,500.00	5,807.57
5572 5572 2017 Eclipse Expense	-	1,924.45
5995 Misc Expense	2,700.00	5,452.09
<b>Total 5000 Office/General Administrative Expenses</b>	<b>155,050.00</b>	<b>\$ 167,779.84</b>
<b>Total Expenses</b>	<b>341,858.00</b>	<b>\$ 348,405.75</b>