

**Illinois Law Enforcement Alarm System**  
**Expenditures**  
July 2023 - June 2024

|  |           | <b>Total</b>      |
|--|-----------|-------------------|
| <b>Expenses</b>  |           |                   |
| 4200 ILEAS Annual Conference Expense                     |           |                   |
| 4215 2024 Conference Expense                             |           | 70,680.53         |
| <b>Total 4200 ILEAS Annual Conference Expense</b>        | <b>\$</b> | <b>70,680.53</b>  |
| <b>4500 Billed Expenses</b>                              |           |                   |
| 4501 Audit   |           | 8,171.90          |
| 4600 Foundation Expenses Per Agreement                   |           |                   |
| 4610 Foundation-Payroll                                  |           | 3,583.49          |
| 4620 Foundation-Website                                  |           | 1,164.00          |
| <b>Total 4600 Foundation Expenses Per Agreement</b>      | <b>\$</b> | <b>4,747.49</b>   |
| <b>Total 4500 Billed Expenses</b>                        | <b>\$</b> | <b>12,919.39</b>  |
| <b>4800 Training Center Expense</b>                      |           | 10,989.74         |
| 4870 Training Center Salaries                            |           | 59,625.19         |
| 4880 Special Training Staff                              |           | 4,400.28          |
| <b>Total 4800 Training Center Expense</b>                | <b>\$</b> | <b>75,015.21</b>  |
| <b>5000 Office/General Administrative Expenses</b>       |           |                   |
| 5090 Video Services                                      |           | 2,500.00          |
| 5100 Bank Charges  |           | 3,815.10          |
| 5105 Pay Pal Fees  |           | 1,230.16          |
| 5200 Commissions & Fees                                  |           | -924.19           |
| 5250 Dues & Subscriptions                                |           | 8,834.73          |
| 5260 Executive Board Expenses                            |           | 2,219.58          |
| 5405 Legislative   |           | 24,000.00         |
| 5415 Insurance Premiums                                  |           | 42,915.47         |
| 5430 Utilities   |           | 2,379.17          |
| 5442 Vehicle Expense                                     |           | 49.84             |
| 5500 Special Teams Expense                               |           | 3,036.00          |
| 5540 Emergency Response Payroll - not reimbursed         |           | 856.88            |
| 5550 Emergency Response-Expenses not reimbursed          |           | 55.02             |
| 5991 Pre-Paid IDPH grant expenses                        |           | 0.00              |
| 5992 Pre-Payment Grant Fund                              |           | 0.00              |
| 5993 Pre-Payment Foundation                              |           | 0.00              |
| 5995 Misc Expense  |           | 3,766.96          |
| 5996 5996 Interest Expense                               |           | 5,209.82          |
| 5997 5997 Pre-Payment of DCEO Grant Expenses             |           | 0.00              |
| 5998 5998 Pre-Payment of ICJIA Grant Expenses            |           | 0.00              |
| <b>Total 5000 Office/General Administrative Expenses</b> | <b>\$</b> | <b>99,944.54</b>  |
| <b>Total Expenses</b>                                    | <b>\$</b> | <b>258,559.67</b> |