

Illinois Law Enforcement Alarm System
Proposed Budget For the Fiscal Year Ended June 30, 2019
From July 1, 2018 to June 30, 2019

	Budget FY 2018	Projected FY 2018	Proposed Budget FY 2019	Budget Increase or (Decrease) from FY 2018 to FY 2019
Income:				
Dues	\$ 101,000	\$ 101,965	\$ 101,000	\$ -
Conference Registrations, plus foundation donation	\$ 53,858	\$ 51,720	\$ 53,858	\$ -
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 20,000	\$ 14,900	\$ 19,000	\$ (1,000)
Training Center Meetings	\$ 500	\$ 350	\$ 500	\$ -
Training Center Subscriptions	\$ 5,000	\$ 6,500	\$ 6,000	\$ 1,000
Training Center Leases	\$ 72,000	\$ 75,807	\$ 74,000	\$ 2,000
LMS Income	\$ 10,000	\$ 7,900	\$ 48,600	\$ 38,600
Income from Foundation	\$ 18,740	\$ 21,290	\$ 20,000	\$ 1,260
Reimbursement of Foundation/Other Expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Interest/ Miscellaneous Income	\$ 1,000	\$ 855	\$ 1,000	\$ -
Total Income:	\$ 302,098	\$ 301,287	\$ 343,958	\$ 41,860
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 6,000	\$ 5,454	\$ 6,000	\$ -
Continuity of Operations	\$ -	\$ -	\$ -	\$ -
Dues/Subscriptions	\$ 7,000	\$ 6,266	\$ 7,000	\$ -
Board Expenses	\$ 1,000	\$ 803	\$ 1,000	\$ -
Insurance	\$ 53,000	\$ 54,567	\$ 53,000	\$ -
Legal Services	\$ 1,000	\$ -	\$ 1,000	\$ -
Legislative Services	\$ 24,000	\$ 24,000	\$ 24,000	\$ -
LMS	\$ 36,000	\$ 40,417	\$ 27,000	\$ (9,000)
LMS Payroll/Contractors	\$ 4,000	\$ 11,670	\$ 45,085	\$ 41,085

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Miscellaneous Expenses	\$ 2,700	\$ 3,504	\$ 3,500	\$ 800
Office/Other Expenses	\$ 3,350	\$ 2,084	\$ 3,350	\$ -
Public Communications	\$ -	\$ -	\$ -	\$ -
Response Emergency Expenses not covered by Grants	\$ 2,500	\$ 4,026	\$ 2,500	\$ -
Special Teams Expenses	\$ 7,000	\$ 6,284	\$ 7,000	\$ -
Staff Travel	\$ 500	\$ 238	\$ 500	\$ -
Vehicle Expenses	\$ 5,000	\$ 3,957	\$ 5,000	\$ -
Video Services	\$ 2,000	\$ 3,040	\$ 3,000	\$ 1,000
2019 ILEAS Conference Expenses	\$ 66,608	\$ 65,197	\$ 64,000	\$ (2,608)
Foundation Expenses Per Agreement	\$ 16,200	\$ 15,452	\$ 16,000	\$ (200)
Training Center Expenses				
ITC Salaries	\$ 92,000	\$ 90,050	\$ 91,000	\$ (1,000)
Training Center Expenses	\$ 12,000	\$ 10,053	\$ 12,000	\$ -
Training Center Projects	\$ -	\$ -	\$ -	\$ -
Reimbursement of Foundation/Other Expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Total Expenses	\$ 361,858	\$ 367,060	\$ 391,935	\$ 30,077
Net Profit or (Loss):	\$ (59,760)	\$ (65,773)	\$ (47,977)	\$ 11,783