

# Illinois Law Enforcement Alarm System Business Account Expenditures

July 2014 - June 2015

	FY 15 Budget	FY 15 Expenditures
<b>Expenses</b>		
<b>4200 ILEAS Annual Conference Expense</b>		
4208 2015 Conference Expense	94,000.00	93,639.17
<b>Total 4200 ILEAS Annual Conference Expense</b>	<b>\$ 94,000.00</b>	<b>\$ 93,639.17</b>
<b>4500 Billed Expenses</b>		
4501 Audit	6,000.00	5,705.00
4504 Tornado 2013	0.00	23,300.42
4560 Rebanding Expense	0.00	0.00
4567 Agency Reimbursements	0.00	1,914.84
<b>Total 4560 Rebanding Expense</b>	<b>\$ 0.00</b>	<b>\$ 1,914.84</b>
4570 IPWMAN Salary Expense	5,000.00	4,766.74
4571 IPWMAN Website	1,500.00	1,500.00
4572 IPWMAN-Other	300.00	219.97
4600 Foundation Expenses Per Agreement	0.00	0.00
4610 Foundation-Payroll	0.00	3,112.13
<b>Total 4600 Foundation Expenses Per Agreement</b>	<b>\$ 0.00</b>	<b>\$ 3,112.13</b>
<b>Total 4500 Billed Expenses</b>	<b>\$ 12,800.00</b>	<b>\$ 40,519.10</b>
<b>4800 Training Center Expense</b>	9,500.00	14,651.85
4870 Training Center Salaries	95,000.00	101,129.39
4875 Training Center Projects	15,000.00	11,150.79
<b>Total 4800 Training Center Expense</b>	<b>\$ 119,500.00</b>	<b>\$ 126,932.03</b>
<b>5000 Office/General Administrative Expenses</b>		
5051 Continuity of Operations	10,000.00	0.00
5080 Marketing Expense	2,000.00	11,885.28
5100 Bank Charges	400.00	390.25
5105 Pay Pal Fees	1,500.00	1,433.53
5250 Dues & Subscriptions	7,000.00	6,230.72
5260 Executive Board Expenses	3,000.00	1,714.21
5300 Office Supplies & Expenses	600.00	300.00
5405 Legislative	24,000.00	24,000.00
5410 Legal Services	18,000.00	687.50
5415 Insurance Premiums	40,000.00	45,782.27
5430 Utilities	2,500.00	2,126.93
5442 Vehicle Expense	3,900.00	2,598.73
5445 Fuel Expense	100.00	68.25
5500 Special Teams Expense	18,000.00	13,852.51
5525 Staff Travel	500.00	104.22
5540 Emergency Response Payroll - not reimbursed	0.00	2,836.24
5550 Emergency Response-Expenses not reimbursed	0.00	403.63
5600 Taxes & Licenses	300.00	234.75
5992 Pre-Payment Grant Fund	0.00	2,211.78

<b>5994 Reimbursable Expenses</b>	20,000.00	17,277.37
<b>5995 Misc Expense</b>	4,700.00	538.63
<b>Total 5000 Office/General Administrative Expenses</b>	<b>\$ 156,500.00</b>	<b>\$ 134,676.80</b>
<b>Total Expenses</b>	<b>\$ 382,800.00</b>	<b>\$ 395,767.10</b>