

**Illinois Law Enforcement Alarm System
Business Account Expenditures
July 2020 - June 2021**

Expenses	FY 21 Budget	Total
4200 ILEAS Annual Conference Expense		
4213 2020 ILEAS Conference Expense	\$ 63,000.00	0.00
Total 4200 ILEAS Annual Conference Expense	\$ 63,000.00	\$ 0.00
4600 Foundation Expenses Per Agreement		
4610 Foundation-Payroll	\$ 15,124.00	5,830.72
4620 Foundation-Website	\$ 876.00	876.00
Total 4600 Foundation Expenses Per Agreement	\$ 16,000.00	\$ 6,706.72
4800 Training Center Expense	\$ 12,356.00	8,634.74
4870 Training Center Salaries	\$ 47,000.00	52,299.27
Total 4800 Training Center Expense	\$ 59,356.00	\$ 60,934.01
5000 Office/General Administrative Expenses		
4501 Audit	\$ 6,000.00	5,670.00
5062 LMS	\$ 50,050.00	50,007.49
5063 LMS Payroll	\$ 12,950.00	12,839.78
5090 Video Services	\$ 4,000.00	0.00
5100 Bank Charges	\$ 2,600.00	2,031.98
5105 Pay Pal Fees	\$ 400.00	372.10
5250 Dues & Subscriptions	\$ 7,500.00	7,421.34
5260 Executive Board Expenses	\$ 1,200.00	981.70
5300 Office Supplies & Expenses	\$ 3,000.00	859.95
5405 Legislative	\$ 24,000.00	24,000.00
5415 Insurance Premiums	\$ 55,000.00	52,142.91
5430 Utilities	\$ 2,644.00	2,643.65
5442 Vehicle Expense	\$ 5,000.00	514.77
5500 Special Teams Expense	\$ 4,000.00	4,950.38
5525 Staff Travel	\$ 300.00	232.95
5540 Emergency Response Payroll - not reimbursed	\$ 250.00	510.83
5550 Emergency Response-Expenses not reimbursed	\$ 250.00	110.88
5995 Misc Expense	\$ 8,000.00	2,263.24
5996 5996 Interest Expense	\$ 2,000.00	1,661.25
Total 5000 Office/General Administrative Expenses	\$ 189,144.00	\$ 169,215.20
Total Expenses	\$ 327,500.00	\$ 236,855.93