

**Illinois Law Enforcement Alarm System Business Account  
Expenditures  
July 2013 - June 2014**

|  | <b>TOTAL</b>         |
|--|----------------------|
| <b>Expenses</b>                                    |                      |
| <b>4200 ILEAS Annual Conference Expense</b>        |                      |
| 4204 2011 Conference Expense                       | 1,035.65             |
| 4207 2014 Conference Expense                       | 85,319.55            |
| <b>Total 4200 ILEAS Annual Conference Expense</b>  | <b>\$ 86,355.20</b>  |
| <br>   |                      |
| <b>4500 Billed Expenses</b>                        |                      |
| 4501 Audit   | 5,705.00             |
| 4504 Tornado 2013                                  | 2,957.16             |
| <br>   |                      |
| 4560 Rebanding Expense                             | 4,781.99             |
| 4561 Software Development                          | 3,000.00             |
| 4562 ITTF Administration                           | 16,455.08            |
| 4563 Oversight/Administration                      | 10,626.16            |
| 4564 Expenses-Travel/Postage/Etc.                  | 7,695.78             |
| 4566 Contingency                                   | 2,706.89             |
| 4567 Agency Reimbursements                         | 143,107.37           |
| <b>Total 4560 Rebanding Expense</b>                | <b>\$ 188,373.27</b> |
| 4570 IPWMAN Salary Expense                         | 2,287.55             |
| <b>Total 4500 Billed Expenses</b>                  | <b>\$ 199,322.98</b> |
| <br>   |                      |
| <b>4800 Training Center Expense</b>                | 6,391.29             |
| 4870 Training Center Salaries                      | 22,032.96            |
| <b>Total 4800 Training Center Expense</b>          | <b>\$ 28,424.25</b>  |
| <br>   |                      |
| <b>5000 Office/General Administrative Expenses</b> |                      |
| 5050 Advertising                                   | 785.60               |
| 5080 Marketing Expense                             | 600.00               |
| 5100 Bank Charges                                  | 542.50               |
| 5105 Pay Pal Fees                                  | 1,591.58             |
| 5250 Dues & Subscriptions                          | 5,305.63             |
| 5260 Executive Board Expenses                      | 1,351.90             |
| 5300 Office Supplies & Expenses                    | 518.32               |
| 5350 Other Supplies                                | 826.64               |
| 5400 Professional Fees                             | 8,000.00             |
| 5405 Legislative                                   | 16,000.00            |
| 5410 Legal Services                                | 17,067.20            |
| 5415 Insurance Premiums                            | 39,393.85            |
| 5430 Utilities                                     | 1,931.18             |
| 5440 Repair & Maintenance                          | 1,327.43             |
| 5445 Fuel Expense                                  | 1,510.10             |
| 5450 Shipping, Freight & Delivery                  | 11.64                |
| 5500 Special Teams Expense                         | 16,730.43            |
| 5525 Staff Travel                                  | 68.60                |
| 5600 Taxes & Licenses                              | 908.08               |

|  |                      |
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| 5992 Pre-Payment Grant Fund                              | 4,450.00             |
| 5993 Pre-Payment Foundation                              | 5,600.00             |
| 5994 Reimbursable Expenses                               | 3,410.77             |
| 5995 Misc Expense  | 4,235.91             |
| <b>Total 5000 Office/General Administrative Expenses</b> | <b>\$ 132,167.36</b> |
| <b>Total Business Account Expenses FY 2014</b>           | <b>\$ 446,269.79</b> |