

PUBLICATION FUND INCOME EXPENSE - Actual and Budget - Fiscal Year Ending June 30, 2021

| REVENUE                   |   | BUDGET  | Actual Revenue  |          |          |          |          |          |          |          |          | Total Actual |
|---------------------------|---|---------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|
|                           |   |         | Jul 2020        | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 |              |
| 1                         | Publications  | 3,333   |                 | 891      | 174      | 1,484    | 241      | 33       | 564      | 181      | 709      | 4,277        |
| 2                         | Lexis   | 135,304 | 180             | 5,910    |          | 630      | 1,320    | 120      | 20,520   | 87,120   | 16,560   | 132,360      |
| 3                         | LOD   | 600     |                 | 50       |          |          |          |          |          |          |          | 50           |
| 4                         | Criminal Code                                       | 5,273   | 32              | 1,236    | 1,181    | 1,147    | 827      | 214      | 75       | 15       | 60       | 4,787        |
| 5                         | Membership  | 2,040   |                 |          | 315      | 105      |          |          | 100      | 225      | 110      | 855          |
| 6                         |   |         |                 |          |          |          |          |          |          |          |          | -            |
| TOTAL REVENUE             |   | 146,550 | 212             | 8,087    | 1,670    | 3,366    | 2,388    | 367      | 21,259   | 87,541   | 17,439   | 142,329      |
| EXPENSES                  |   | BUDGET  | Actual Expenses |          |          |          |          |          |          |          |          | YTD Actual   |
|                           |   |         | Jul 2020        | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 |              |
| <b>CONTRACTS</b>          |   |         |                 |          |          |          |          |          |          |          |          |              |
| 7                         | ASSOCIATION OF IND PROSECUTING ATTY (Criminal Code) | 5,075   | 5,075           |          |          |          |          |          |          |          |          | 5,075        |
| 8                         |   |         |                 |          |          |          |          |          |          |          |          | -            |
| Total Contracts           |   | 5,075   | 5,075           | 0        | -        | 0        | 0        | 0        | 0        | 0        | 0        | 5,075        |
| <b>OPERATING EXPENSES</b> |   |         |                 |          |          |          |          |          |          |          |          |              |
| 9                         | IOT ANNUAL WEBSITE / INDIANA INTERACTIVE            |         |                 |          | 11,495   |          |          |          |          |          |          | 11,495       |
| 10                        | SALESFORCE (Carahsoft Technologies)                 |         |                 |          |          |          |          |          |          |          |          | -            |
| 11                        | BRITE SYSTEMS                                       |         | 30,000          |          |          |          |          |          |          |          |          | 30,000       |
| 12                        | GOOGLE PLAY   | 25      |                 |          |          |          |          |          |          |          |          | -            |
| 13                        | LEXIS-NEXIS   | 135,000 | 17,687          | 10,891   | 11,179   | 11,179   | 11,179   | 11,179   | 11,179   | 11,179   | 11,179   | 106,831      |
| 14                        | PRINTING PARTNERS                                   | 2,500   |                 |          |          |          |          |          |          |          |          | -            |
| 15                        | PITNEY BOWES (postage meter rental)                 | 1,950   | 1,000           |          |          |          |          |          |          |          |          | 1,000        |
| 16                        | VALUE PAYMENT SYSTEMS                               | 900     |                 | 5        | 10       | 22       | 4        | 12       | 1        |          |          | 54           |
| Total Operating Expenses  |   | 140,375 | 48,687          | 10,896   | 22,684   | 11,201   | 11,183   | 11,191   | 11,180   | 11,179   | 11,179   | 149,380      |
| TOTAL EXPENSES            |   | 145,450 | 53,762          | 10,896   | 22,684   | 11,201   | 11,183   | 11,191   | 11,180   | 11,179   | 11,179   | 154,455      |
| PROFIT/(LOSS)             |   | 1,100   | (53,550)        | (2,809)  | (21,014) | (7,835)  | (8,795)  | (10,824) | 10,079   | 76,362   | 6,260    | (12,126)     |
| FISCAL YEAR CARRYOVER     |   | 249,018 |                 |          |          |          |          |          |          |          |          |              |
| PUBLICATION BALANCE       |   |         | 195,468         | 192,659  | 171,645  | 163,810  | 155,015  | 144,191  | 154,270  | 230,632  | 236,892  |              |