

EXPENSES

	Budget FY 2021	Actual Expenses		
		Jul 2020	Aug 2020	Total Actual
CONTRACTS				
1 ERIC KOSELKE (Death Penalty)	30,000			-
2 MICHAEL WILSON	37,500	1,460	800	2,260
RETURN PART OF GRANT MATCH			(7,455)	(7,455)
3 TINA MAHERN	14,400			-
4 POINT BUSINESS SOLUTION (Tena Macdonald)	2,000			-
TOTAL CONTRACTS	83,900	1,460	(6,655)	(5,195)
QUARTERLY BOARD MEETINGS				
5 MILEAGE - BOARD	800			-
6 PER DIEM - BOARD	300			-
7 LODGING - BOARD	1,600			-
8 AUDIOVISUAL	-			-
9 FOOD	300			-
10 MEETING ROOM	200			-
11 SUPPLIES	30			-
QTRLY BOARD MEETINGS	3,230	-	-	-
QUARTERLY CHIEF PD's MEETINGS				
12 MEETING ROOM	-			-
13 SUPPLIES	-			-
14 FOOD	200			-
TOTAL QTRLY CHIEF PD's MEETINGS	200	-	-	-
ANNUAL BOARD RETREAT				
15 MILEAGE - BOARD	-			-
16 PER DIEM - BOARD	-			-
17 LODGING - BOARD	-			-
18 MILEAGE - EMPLOYEES	-			-
19 PER DIEM - EMPLOYEES	-			-
20 LODGING - EMPLOYEES	-			-
21 AUDIOVISUAL	-			-
22 FOOD	-			-
23 SUPPLIES	100			-
24 MEETING ROOM	-			-
TOTAL ANNUAL BOARD RETREAT	100	-	-	-
EMPLOYEE EXPENSES				
25 MILEAGE	496			-
26 PER DIEM	50			-

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

EXPENSES

	Budget FY 2021	Actual Expenses		Total Actual
		Jul 2020	Aug 2020	
27 LODGING	94			-
28 PARKING	95			-
29 OUT-OF-STATE PER DIEM	80			-
30 OUT-OF-STATE LODGING	854			-
31 GROUND TRANSPORT	51			-
32 LUGGAGE	120			-
33 AIRFARE	300			-
34 REGISTRATION FEES for CONFERENCES	1,490	129	50	179
TOTAL EMPLOYEE EXPENSES	3,630	129	50	179

LAW BOOK SUBSCRIPTIONS

35 CCH INC (Wolters Kluwer Book)	226		277	277
36 WEST PUBLISHING CORP (Thomson Reuter)	2,640	238	238	475
TOTAL LAW BOOK SUBSCRIPTIONS	2,866	238	515	753

SUBSCRIPTIONS

37 HANNAH NEWS SERVICE MIDWEST LLC (legislative website) 11.1.18 - 10.31.2019	3,000			-
38 INDIANA LEGISLATIVE INSIGHT (Hannah News - 44 issues (INGroup))	395			-
39 LEGAL DIRECTORIES PUBLISHING CO., INC. (3 - lawyer telephone directories)	27			-
40 INDIANA CHAMBER OF COMMERCE (10 legislative directories) Bernice & board	30			-
41 IBJ	111	111		111
42 INDIANAPOLIS RECORDER NEWS	25		25	25
43 INDIANA LAWYER	90			-
44 INDIANA CHAMBER OF COMMERCE (online)	30			-
45 INDY NEWS	200	20	13	33
46 AMERICAN BAR ASSOCIATION (Bernice Corley) 9.1.20 - 8.31.21	376			-
47 INDIANA STATE BAR ASSOCIATION (Bernice Corley) 7.1.20 - 6.30.21	165			-
48 INDIANA STATE BAR ASSOCIATION (Mike Moore) 7.1.20 - 6.30.21	165			-
49 INDIANA STATE BAR ASSOCIATION (Chris Bandy) 7.1.20 - 6.30.21	165			-
50 INDIANA STATE BAR ASSOCIATION (Ruth Johnson) 7.1.20 - 6.30.21	165			-
51 INDIANA STATE BAR ASSOCIATION (Liz Houdek) 7.1.20 - 6.30.21	165			-
52 INDIANA STATE BAR ASSOCIATION (Diane Black) 7.1.20 - 6.30.21	165			-
53 INDIANAPOLIS BAR ASSOCIATION (Mike Moore) 1.1.20 - 12.31.21	140			-
54 INDIANAPOLIS BAR ASSOCIATION (Chris Bandy) 1.1.20 - 12.31.21	140			-
55 INDIANAPOLIS BAR ASSOCIATION (Liz Houdek) 1.1.20 - 12.31.21	165			-

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

	Budget FY 2021	Actual Expenses		
		Jul 2020	Aug 2020	Total Actual
EXPENSES				
56 INDIANAPOLIS BAR ASSOCIATION (Ruth Johnson) 1.1.20 - 12.31.21	165			-
57 INDIANAPOLIS BAR ASSOCIATION (Jack Kenney) 1.1.20 - 12.31.21	140			-
58 INDIANAPOLIS BAR ASSOCIATION (Diane Black) 1.1.20 - 12.31.21	165			-
59 INDIANAPOLIS BAR ASSOCIATION (Bernice Corley) 1.1.20 - 12.31.21	140			-
60 NAPD (Nat'l Assoc of Public Defenders - (Bernice Corley)	25			-
61 NAPD (Nat'l Assoc of Public Defenders - (Joel Wieneke)	25			-
62 NAPD (Nat'l Assoc of Public Defenders - (Mike Moore)	25			-
63 NAPD (Nat'l Assoc of Public Defenders - (Chris Bandy)	25			-
64 NAPD (Nat'l Assoc of Public Defenders - (Liz Houdek)	25			-
65 NAPD (Nat'l Assoc of Public Defenders - (Ruth Johnson)	25			-
66 NAPD (Nat'l Assoc of Public Defenders - (Jack Kenney)	25			-
67 NAPD (Nat'l Assoc of Public Defenders - (Diane Black)	25			-
68 NACDL (Nat'l Assoc of Criminal Defense Lawyers-Diane Black)	298			-
69 NACDL (Nat'l Assoc of Criminal Defense Lawyers-Chris Bandy)	298			-
70 NACDL (Nat'l Assoc of Criminal Defense Lawyers-Bernice Corley)	298			-
71 NLADA (annual conf reg & dues - (Joel Wieneke)	200			-
72 NLADA (annual conf reg & dues - (Mike Moore)	200			-
73 NLADA (annual conf reg & dues - (Ruth Johnson)	200			-
74 NLADA (annual conf reg & dues - (Bernice Corley) 10.1.18-9.30.19	200			-
75 NLADA (annual conf reg & dues - (Diane Black) 9.1.18 - 8.31.19	200		100	100
76 NCJFCJ (Nat'l Council of Juvenile & Family Cr Judges) (Joel Wieneke)	145			-
77 NATIONAL ASSOCIATION OF SOCIAL WORKERS	60			-
TOTAL SUBSCRIPTIONS	8,628	130	138	268
OPERATING EXPENSES				
78 ANTHONY WAYNE REHAB CTR - POSTMASTER - AOS mailings	36	1		1
79 BARDACH AWARDS	600			-
80 BRITE SYSTEMS	9,378			-
81 CLAUBEN PROPERTIES (building access card)	-			-
82 CLAUBEN PROPERTIES (Bldg Lease) 4th \$5,060, 5th floor PDC \$889, \$140k MO	126,960	10,340	10,340	20,680
83 CLAUBEN PROPERTIES - Commission	(33,872)		(5,420)	(5,420)
84 CLAUBEN PROPERTIES - MOU \$140K	(13,800)	(1,150)	(1,150)	(2,300)
85 IOT ANNUAL WEBSITE / INDIANA INTERACTIVE	12,000			-
86 MISC FEES	-	66		66
87 NESTLE WATERS & QUENCH	560	114		114
88 PEN PRODUCTS (business cards)	100			-
89 RICOH (rent \$495 + add'l images)	6,600	377	381	757
90 SALESFORCE (Carasoft)	14,500			-
91 SUPPLIES (COVID-19)	100	50		-
92 SUPPLIES (Staples, Quill, Office Depot)	1,900	331	112	443

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

	Budget FY 2021	Actual Expenses		
		Jul 2020	Aug 2020	Total Actual
93 TRAVEL AGENT				-
94 TAXES				-
TOTAL OPERATING EXPENSES	125,062	10,129	4,263	14,341
PAYROLL & FRINGE BENEFITS				
95 PAYROLL	919,414	63,789	69,303	133,092
96 BENEFITS	312,815	21,886	23,627	45,513
97 COL Increase	33,300			-
98				-
TOTAL PAYROLL & FRINGE BENEFITS	1,265,529	85,675	92,930	178,605
INTERAGENCY EXPENSES				
99 IOT	60,000	3,346	3,617	6,963
100 IOT CHARGES - Juvenile	(1,452)	(123)	(246)	(369)
TOTAL INTERAGENCY EXPENSES	58,548	3,223	3,371	6,594
101				-
102				-
TOTAL EXPENSES	1,551,693	100,984	94,611	195,595
Appropriation Balance	1,551,693	1,450,709	1,356,098	1,356,098

FINANCIAL HIGHLIGHTS
INDIANA PUBLIC DEFENDER COUNCIL
GENERAL FUND

For the Period Ending August 31, 2020

DESCRIPTIONS	Budget 2021	Actual Expenses		
		Jul 2020	Aug 2020	Total Expenses
CONTRACTS	\$83,900	\$1,460	(\$6,655)	(\$5,195)
QUARTERLY BOARD MEETINGS	\$3,230	\$0	\$0	\$0
QUARTERLY CHIEF PD's MEETINGS	\$200	\$0	\$0	\$0
ANNUAL BOARD RETREAT	\$100	\$0	\$0	\$0
EMPLOYEE EXPENSES	\$3,630	\$129	\$50	\$179
LAW BOOK SUBSCRIPTIONS	\$2,866	\$238	\$515	\$753
SUBSCRIPTIONS	\$8,628	\$130	\$138	\$268
OPERATING EXPENSES	\$125,062	\$10,129	\$4,263	\$14,391
PAYROLL & FRINGE BENEFITS	\$1,265,529	\$85,675	\$92,930	\$178,605
INTERAGENCY EXPENSES	\$58,548	\$3,223	\$3,371	\$6,594
TOTAL EXPENSES	\$1,551,693	\$100,984	\$94,611	\$195,595
Total Appropriation	\$1,551,693	\$1,450,709	\$1,356,098	

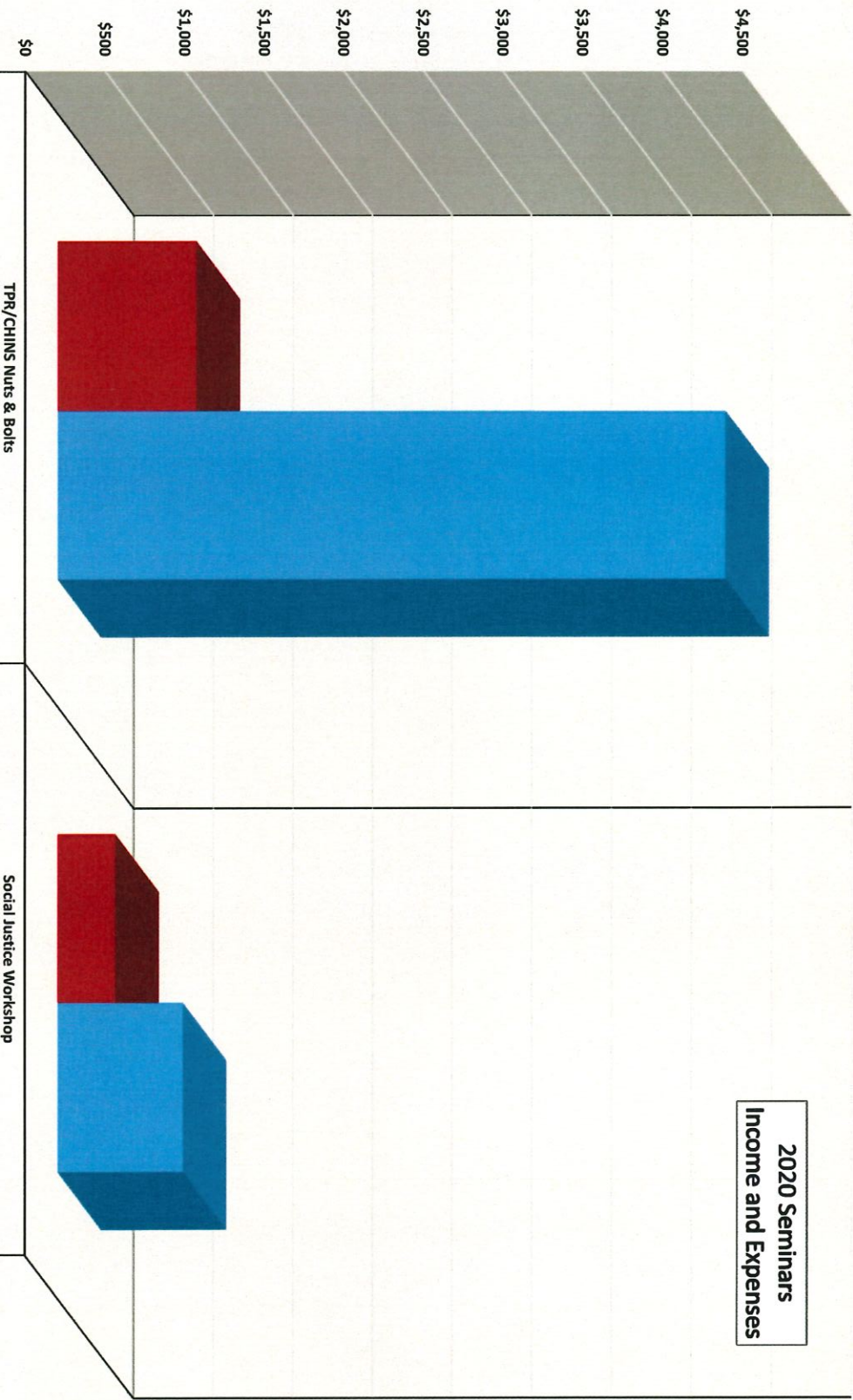
INDIANA PUBLIC DEFENDER COUNCIL

SEMINAR PROFIT AND LOSS STATEMENT

Actual and Projected 2020

SEMINAR	INCOME	EXPENSES	PROFIT / (LOSS)	Meeting Room	Food	Lodging	Audio/Visual	Videotaping	Printing	Contract Costs	Speaker Costs	Travel Costs	Other	Total
2020														
TPR/CHINS Nuts & Bolts														
50 Attended	\$4,189	\$869	\$3,320		\$869									\$869
Social Justice Workshop														
48 Attended	\$788	\$363	\$425		\$64	\$292							\$6	\$363
Total for 2020	\$4,977	\$1,232	\$3,745	\$0	\$934	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$1,232

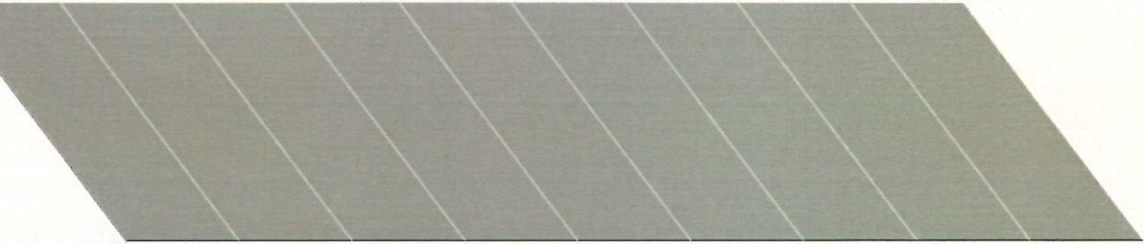
**2020 Seminars
Income and Expenses**



	EXPENSES	INCOME
50 Attended	\$869	\$4,189
48 Attended	\$363	\$788

2020 Seminar Expenses

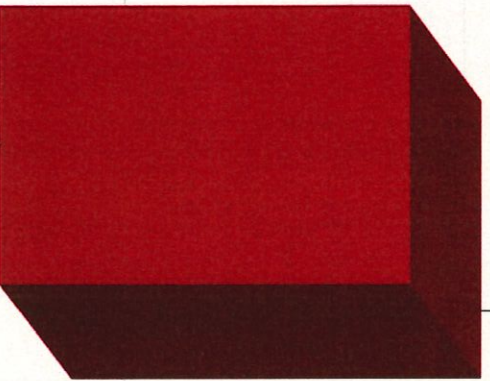
\$900
\$800
\$700
\$600
\$500
\$400
\$300
\$200
\$100
\$0



Appellate Nuts & Bolts



TPR/CHINS Nuts & Bolts

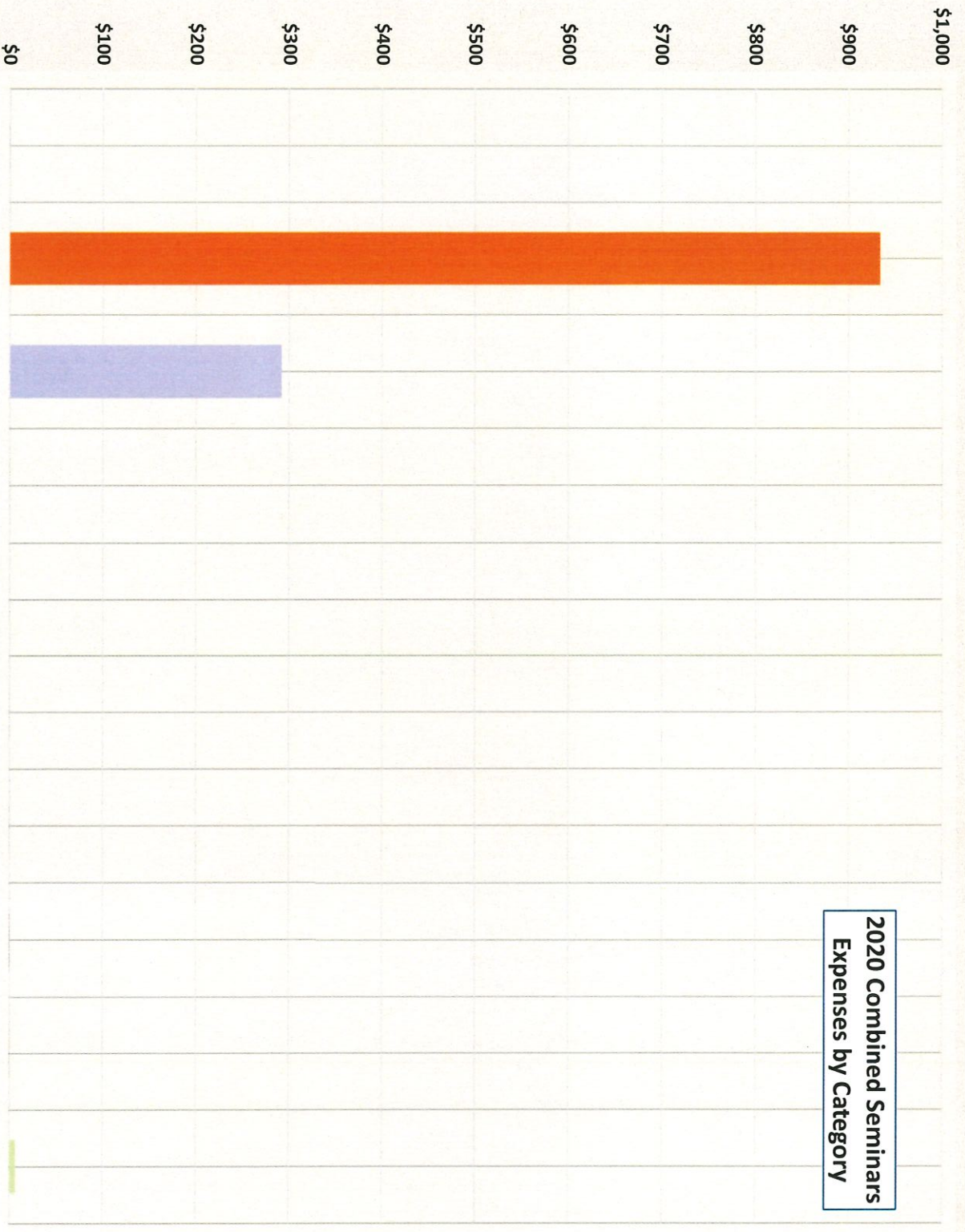


Expenses

50 Attended
\$869

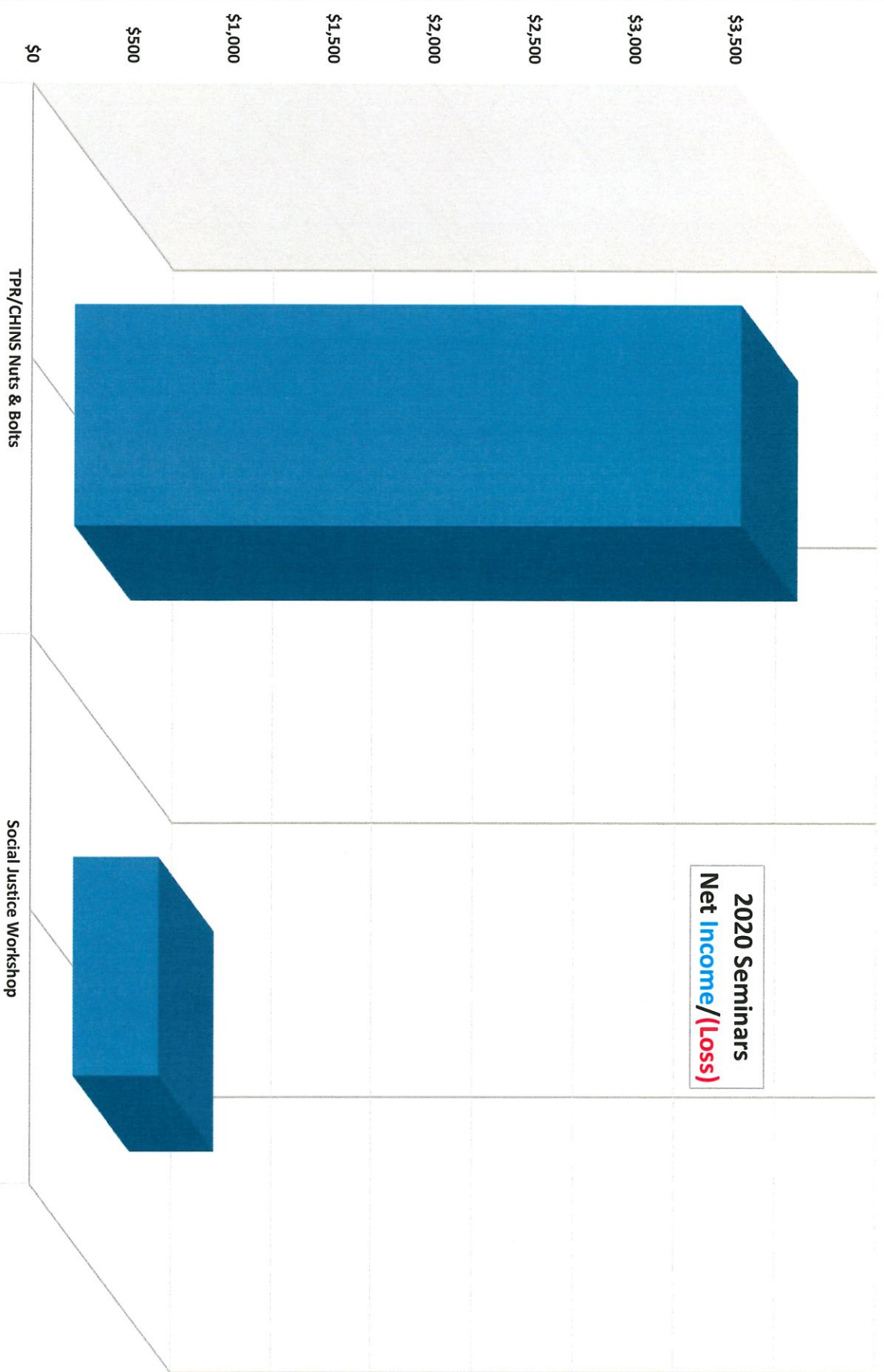
48 Attended
\$363

**2020 Combined Seminars
Expenses by Category**



Expenses	Meeting Room	Food	Lodging	Audio/Visual	Videotaping	Printing	Contract Costs	Speaker Costs	Travel Costs	Other
	\$0	\$934	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$6

2020 Seminars
Net Income/(Loss)



Income/(Loss)

50 Attended
\$3,320

48 Attended
\$425