

Account 44096 Payphone Commission Revenue

FY2012 PROJECTION DAS-BEST PayPhone Commission Revenue 44096 Account. State of Connecticut share of the total revenue equals 57% as of 7/7/11															
Pay Phone Commission Revenue Source =	Dept of Correction												Total Revenue	Total Revenue	
Commission Revenue Period	June 2011	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	Total Revenue	Total Revenue	
Check Date	07/22/2011	08/24/11	09/21/11	10/26/11	11/28/11	1/3/12	1/27/12	2/27/12	3/26/12	4/30/12	Outstanding	Outstanding	\$\$\$	%%	
Vendor =	Global Tel * Link														
Deposit # =	15178	15379	15566	15801	15995	16211	16395	166.12							
Projected Deposit Amt \$ =	\$ 307,647.82	\$ 338,115.99	\$ 368,055.46	\$ 365,401.45	\$ 354,784.90	\$ 369,929.72	\$ 362,295.25	\$ 376,212.20	\$ 384,479.09	\$ 363,745.62	\$ 385,138.43	\$ 372,884.27	\$ 3,590,667.50		
Comment =	D.O.C.	D.O.C.	D.O.C.	D.O.C.	D.O.C.	D.O.C.	D.O.C.	D.O.C.	D.O.C.	D.O.C.	D.O.C.	D.O.C.			
Deposit Amt \$ =	\$ 307,647.82	\$ 338,115.99	\$ 368,055.46	\$ 365,401.45	\$ 354,784.90	\$ 369,929.72	\$ 362,295.25	\$ 376,212.20	\$ 384,479.09	\$ 363,745.62	\$ -	\$ -	\$ 3,590,667.50		
Total Revenue	\$ 656,315.35	\$ 721,314.11	\$ 785,184.98	\$ 779,523.09	\$ 756,874.45	\$ 789,183.40	\$ 772,896.53	\$ 802,586.03	\$ 820,222.06	\$ 775,990.66	\$ -	\$ -	\$ 7,660,090.67		
DOC Revenue Location:															
1 CT_DOC_Bergin Correctional Institution	\$ 22,100.51	\$ 15,209.17	\$ 889.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,198.82	1.06%	
2 CT_DOC_Bridgeport Correctional Center	\$ 20,411.28	\$ 22,570.29	\$ 24,850.32	\$ 26,005.28	\$ 24,177.79	\$ 24,847.44	\$ 20,077.95	\$ 18,203.27	\$ 17,437.96	\$ 15,239.44	\$ -	\$ -	\$ 213,821.02	5.95%	
3 CT_DOC_Brooklyn Correctional Institution	\$ 10,330.59	\$ 11,713.61	\$ 14,753.73	\$ 14,301.60	\$ 13,649.11	\$ 13,164.20	\$ 13,360.10	\$ 13,361.56	\$ 12,151.58	\$ 11,376.84	\$ -	\$ -	\$ 128,162.92	3.57%	
4 CT_DOC_Cheshire Correctional Institution	\$ 16,675.74	\$ 23,002.90	\$ 24,091.10	\$ 24,119.86	\$ 22,147.61	\$ 19,507.37	\$ 24,447.06	\$ 25,277.37	\$ 26,608.94	\$ 24,167.57	\$ -	\$ -	\$ 230,045.52	6.41%	
5 CT_DOC_Corrigan Correctional Institution	\$ 11,200.37	\$ 12,981.47	\$ 14,511.56	\$ 14,576.71	\$ 15,786.74	\$ 16,927.46	\$ 13,141.98	\$ 15,575.78	\$ 14,255.59	\$ 13,609.75	\$ -	\$ -	\$ 142,567.41	3.97%	
6 CT_DOC_Cybulski Correctional Institution	\$ 16,790.41	\$ 18,250.30	\$ 20,901.10	\$ 20,472.83	\$ 17,771.01	\$ 20,313.98	\$ 21,058.99	\$ 20,988.55	\$ 22,989.75	\$ 23,085.15	\$ -	\$ -	\$ 202,622.07	5.64%	
7 CT_DOC_Enfield Correctional Institution	\$ 18,658.04	\$ 18,799.10	\$ 22,247.56	\$ 23,255.64	\$ 21,748.64	\$ 24,827.93	\$ 23,681.64	\$ 26,207.42	\$ 26,454.28	\$ 29,035.89	\$ -	\$ -	\$ 234,916.14	6.54%	
8 CT_DOC_Garner Correctional Institution	\$ 6,137.68	\$ 8,109.75	\$ 8,452.09	\$ 7,965.49	\$ 8,257.60	\$ 9,006.27	\$ 9,038.81	\$ 8,647.69	\$ 9,648.94	\$ 8,016.37	\$ -	\$ -	\$ 83,280.69	2.32%	
9 CT_DOC_Gates Correctional Institution	\$ 18.99	\$ -	\$ -	\$ 248.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.30	0.01%	
10 CT_DOC_Hartford Correctional Center	\$ 14,746.95	\$ 18,387.00	\$ 20,321.38	\$ 19,093.55	\$ 18,091.83	\$ 20,751.71	\$ 19,676.61	\$ 22,416.21	\$ 24,905.16	\$ 21,229.91	\$ -	\$ -	\$ 199,620.31	5.56%	
11 CT_DOC_John Dempsey Hospital	\$ 469.92	\$ 166.72	\$ 141.93	\$ 147.13	\$ 67.74	\$ 135.56	\$ 149.89	\$ 70.45	\$ 80.99	\$ 128.47	\$ -	\$ -	\$ 1,558.80	0.04%	
12 CT_DOC_MacDougall Correctional Institution	\$ 21,921.78	\$ 26,042.45	\$ 27,203.98	\$ 28,059.85	\$ 27,567.27	\$ 28,934.97	\$ 28,422.91	\$ 31,994.86	\$ 31,339.07	\$ 27,453.32	\$ -	\$ -	\$ 278,940.46	7.77%	
13 CT_DOC_Manson Youth Institution	\$ 7,308.13	\$ 8,232.85	\$ 8,968.09	\$ 8,157.62	\$ 8,150.54	\$ 9,242.71	\$ 9,267.45	\$ 9,522.34	\$ 9,004.93	\$ 10,047.99	\$ -	\$ -	\$ 87,902.65	2.45%	
14 CT_DOC_New Haven Correctional Center	\$ 13,955.41	\$ 14,979.12	\$ 15,233.16	\$ 12,728.62	\$ 13,578.44	\$ 14,120.75	\$ 14,295.05	\$ 13,260.48	\$ 14,438.01	\$ 13,729.82	\$ -	\$ -	\$ 140,318.86	3.91%	
15 CT_DOC_Northern Correctional Center	\$ 913.40	\$ 1,671.89	\$ 1,738.29	\$ 1,376.77	\$ 1,036.66	\$ 1,212.87	\$ 1,433.19	\$ 1,720.48	\$ 1,457.57	\$ 1,305.60	\$ -	\$ -	\$ 13,866.72	0.39%	
16 CT_DOC_Osborn Correctional Institution	\$ 21,766.85	\$ 25,467.66	\$ 27,418.01	\$ 27,399.70	\$ 29,701.39	\$ 27,199.39	\$ 29,903.06	\$ 29,055.03	\$ 29,923.54	\$ 27,262.88	\$ -	\$ -	\$ 275,097.51	7.66%	
17 CT_DOC_Radgowski Correctional Institution	\$ 19,225.87	\$ 17,966.33	\$ 25,899.90	\$ 23,982.07	\$ 22,298.26	\$ 21,956.28	\$ 20,833.14	\$ 22,819.78	\$ 21,931.40	\$ 21,333.26	\$ -	\$ -	\$ 218,246.29	6.08%	
18 CT_DOC_Robinson Correctional Institution	\$ 34,018.50	\$ 37,308.94	\$ 40,185.86	\$ 41,001.99	\$ 38,692.27	\$ 41,028.35	\$ 42,340.16	\$ 43,365.42	\$ 44,611.98	\$ 43,436.82	\$ -	\$ -	\$ 405,990.28	11.31%	
19 CT_DOC_Walker Reception/Management Unit	\$ 14,083.96	\$ 16,247.22	\$ 16,701.48	\$ 16,437.41	\$ 15,905.37	\$ 17,415.43	\$ 16,470.78	\$ 18,288.49	\$ 19,121.36	\$ 15,664.93	\$ -	\$ -	\$ 166,336.43	4.63%	
20 CT_DOC_Webster Correctional Institution	\$ 2,827.75	\$ 2,890.48	\$ 2,696.12	\$ 2,776.00	\$ 2,656.18	\$ 2,818.90	\$ 3,974.05	\$ 3,505.28	\$ 4,207.03	\$ 3,377.92	\$ -	\$ -	\$ 31,729.71	0.88%	
21 CT_DOC_Willard Correctional Institution	\$ 8,456.39	\$ 9,827.58	\$ 11,555.22	\$ 12,225.37	\$ 11,413.77	\$ 12,021.69	\$ 11,716.04	\$ 11,269.23	\$ 11,729.66	\$ 11,723.88	\$ -	\$ -	\$ 111,938.83	3.12%	
22 CT_DOC_York Correctional Institution	\$ 25,629.30	\$ 28,291.16	\$ 39,295.44	\$ 41,069.66	\$ 42,086.67	\$ 44,496.45	\$ 39,006.41	\$ 40,662.51	\$ 42,181.35	\$ 42,519.82	\$ -	\$ -	\$ 385,238.76	10.73%	
														100.00%	
Department of Correction Source Totals =	\$ 307,647.82	\$ 338,115.99	\$ 368,055.46	\$ 365,401.45	\$ 354,784.90	\$ 369,929.72	\$ 362,295.25	\$ 376,212.20	\$ 384,479.09	\$ 363,745.62	\$ -	\$ -	\$ 3,590,667.50	100.00%	
Reconciliation to Deposit Document Amount \$ =	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
The John Dempsey Hospital is a new addition as of Sept 2008.															
													FY12 Payphone Commission Revenue Account 44096 =	\$ 3,590,667.50	
													FY11 Payphone Commission Revenue Account 44096 =	\$ 3,797,824.40	
													FY10 Payphone Commission Revenue Account 44096 =	\$ 4,032,757.64	
													FY09 Payphone Commission Revenue Account 44096 =	\$ 4,212,201.86	
Revenue by Quarters	1st	2nd	3rd	4th	Total										
Revenue Quarter Amount \$\$	\$ 1,013,819.27	\$ 1,090,116.07	\$ 1,122,986.54	\$ 363,745.62	\$ 3,590,667.50										