

Arizona Department of Corrections
FY 2015 - FY 2019YTD Phone Revenues

FY 2015	6,545,181.84
FY 2016	1,783,475.77
FY 2017	8,036,181.81
FY 2018	7,377,590.85
FY 2019 YTD	8,274,270.31
	<u>32,016,700.58</u>

AY	FUND	APPROP	ORG LVL2	COBJ	COBJ TITLE	PROG CD	MPCD	CUR DOC	EFF DT	INDEX
15	3187	94350	8800	4636	COMMISSIONS	7430		D5AL0032	20141107	09445
15	3187	94350	8800	4636	COMMISSIONS	7430		D5AL0032	20141107	09445
15	3187	94350	8800	4636	COMMISSIONS	7430		D5AL0053	20150202	09445
15	3187	94350	8800	4636	COMMISSIONS	7430		D5AL0093	20150522	09445
15	3187	94350	8800	4636	COMMISSIONS	7430		D5AL0092	20150522	09445

Index Description	PCA	TC	REV	REV AMT	DIS AMT	INV NO	INV DT
AR-CO-REVENUES	74300	190		\$ 449,494.50	0		
AR-CO-REVENUES	74300	190		\$2,048,640.78	0		
AR-CO-REVENUES	74300	190		\$ 824,073.25	0		
AR-CO-REVENUES	74300	190		\$ 0.01	0		
AR-CO-REVENUES	74300	190		\$3,222,973.30	0		
				<u>\$ 6,545,181.84</u>			

INV DESC	VENDOR NO	VEN NO SFX	NAME	WNT NO	PROJ NO	PROP NO
SECURUS 10/18/14-1/17/15 ADV						
SECURUS CONT YR 2014 TRUE-UP						
SECURUS 1/17-6/30/15 ADVANCE						
CENTURY LINK ADV TEST FUND3187						
CENTURY LNK ADV 7/1/15-6/30/16						

GRANT NO	GRANT PH	FM	TY	LST PROC DT
709445	00	05	15	20141107
709445	00	05	15	20141107
709445	00	08	15	20150202
709445	00	11	15	20150522
709445	00	11	15	20150522

Department	BFY	Fiscal Year	Accounting Period	Fund	Fund Name	Sub-fund
DCA	2016	2016	2	DC3187	DOC SPECIAL SERVICES FUND	
DCA	2016	2016	6	DC3187	DOC SPECIAL SERVICES FUND	

Sub-fund name	Division	Division Name	District
	ADSV	ADMINISTRATIVE SERVICES	A900
	ADSV	ADMINISTRATIVE SERVICES	A900

District Name	Bureau	Bureau Name	Section	Section Name
AGENCY REVENUE	A900	AGENCY REVENUE	A900	AGENCY REVENUE
AGENCY REVENUE	A900	AGENCY REVENUE	A900	AGENCY REVENUE

Unit	Unit Name	Activity	Activity Name	Sub-Activity	Sub-Activity Name
A905	AGENCY REVENUE	ADMIN	Administration		
A905	AGENCY REVENUE	ADMIN	Administration		

Location	Sub-location	Task	Task Name	Sub-Task
CO	1645	PRGM3	Administration	301
CO	1601	PRGM3	Administration	301

Sub-Task Name	Doc Code	Doc ID	Doc Version No	Revenue Source Class
Administration	CR	DZ160040	1	4600
Administration	CR	DZ161125	1	4600

Revenue Source Class Name	Revenue Source	Revenue Source Name
Other Revenue	4636	COMMISSIONS
Other Revenue	4636	COMMISSIONS

Revenue
1,783,475.76
0.01
1,783,475.77

Jrnl Accounting Line Desc

Securus

CENTURY LINK-TEST RUN 11.25.2015

Major Program	Program Code	Program Period Code

Department	BFY	Fiscal Year	Accounting Period	Fund	Fund Name	Sub-fund
DCA	2017	2017		1 DC3187	DOC SPECIAL SERVICES FUND	
DCA	2017	2017		1 DC3187	DOC SPECIAL SERVICES FUND	

Sub-fund name	Division	Division Name	District	District Name	Bureau
	ADSV	ADMINISTRATIVE SERVICES	A900	AGENCY REVENUE	A900
	ADSV	ADMINISTRATIVE SERVICES	A900	AGENCY REVENUE	A900

Bureau Name	Section	Section Name	Unit	Unit Name
AGENCY REVENUE	A900	AGENCY REVENUE	A905	AGENCY REVENUE
AGENCY REVENUE	A900	AGENCY REVENUE	A905	AGENCY REVENUE

Activity	Activity Name	Sub-Activity	Sub-Activity Name	Location	Sub-location	Task
ADMIN	Administration			CO	1645	PRGM3
ADMIN	Administration			CO	1645	PRGM3

Task Name	Sub-Task	Sub-Task Name	Doc Code	Doc ID
Administration	301	Administration	CR	DZ170720
Administration	301	Administration	CR	DZ170726

Doc Version No	Revenue Source Class	Revenue Source Class Name	Revenue Source
1	4600	Other Revenue	4636
1	4600	Other Revenue	4636

Revenue Source Name	Revenue
COMMISSIONS	4,455,130.87
COMMISSIONS	3,581,050.94
	8,036,181.81

Jrnl Accounting Line Desc

CENTURYLINK 7/20/2016FUND 3187

CENTRUY LINK 7/26/16 FUND 3187

Major Program	Program Code	Program Period Code

Department	BFY	Fiscal Year	Accounting Period	Appropriation	Appropriation Name	Fund
DCA	2018	2018	1	DC94350	Special Services	DC3187
DCA	2018	2018	1	DC94350	Special Services	DC3187

Fund Name	Sub-fund	Sub-fund name	Division	Division Name	District
DOC SPECIAL SERVICES FUND			ADSV	ADMINISTRATIVE SERVICES	A900
DOC SPECIAL SERVICES FUND			ADSV	ADMINISTRATIVE SERVICES	A900

District Name	Bureau	Bureau Name	Section	Section Name	Unit	Unit Name
AGENCY REVENUE	A900	AGENCY REVENUE	A900	AGENCY REVENUE	A905	AGENCY REVENUE
AGENCY REVENUE	A900	AGENCY REVENUE	A900	AGENCY REVENUE	A905	AGENCY REVENUE

Activity	Activity Name	Sub-Activity	Sub-Activity Name	Location	Location Name	Sub-location
ADMIN	Administration			CO	CENTRAL OFFICE	1645
ADMIN	Administration			CO	CENTRAL OFFICE	1645

Sub-location Name	Task	Task Name	Sub-Task	Sub-Task Name	Doc Code	Doc ID
1645 W JEFFERSON	PRGM3	Administration	301	Administration	CR	DZ180719
1645 W JEFFERSON	PRGM3	Administration	301	Administration	CR	DZ180720

Doc Version No	Jrnl Vendor Legal Name	Jrnl Vendor Invoice No	Jrnl Vendor Invoice Date
1			
1			

Jrnl Doc Accounting Line No	Jrnl Doc Record Date	Function	Revenue Source Class
11	07/21/2017		4600
11	07/25/2017		4600

Revenue Source Class Name	Revenue Source	Revenue Source Name	Revenue
Other Revenue	4636	COMMISSIONS	3,724,710.25
Other Revenue	4636	COMMISSIONS	3,652,880.60

7,377,590.85

Jrnl Accounting Line Desc	Major Program
CENTRUY LINK 07/19/17 FUND 3187	
CENTRUY LINK 07/20/17 FUND 3187	

Program Code	Program Period Code

Department	BFY	Fiscal Year	Accounting Period	Appropriation	Appropriation Name	Fund	Fund Name
DCA	2019	2019	1	DC94350	Special Services	DC3187	DOC SPECIAL SERVICES FUND
DCA	2019	2019	1	DC94350	Special Services	DC3187	DOC SPECIAL SERVICES FUND

Sub-fund	Sub-fund name	Division	Division Name	District	District Name	Bureau
		ADSV	ADMINISTRATIVE SERVICES	A900	AGENCY REVENUE	A900
		ADSV	ADMINISTRATIVE SERVICES	A900	AGENCY REVENUE	A900

Bureau Name	Section	Section Name	Unit	Unit Name	Activity	Activity Name
AGENCY REVENUE	A900	AGENCY REVENUE	A905	AGENCY REVENUE	ADMIN	Administration
AGENCY REVENUE	A900	AGENCY REVENUE	A905	AGENCY REVENUE	ADMIN	Administration

Sub-Activity	Sub-Activity Name	Location	Location Name	Sub-location	Sub-location Name	Task
		CO	CENTRAL OFFICE	1645	1645 W JEFFERSON	PRGM3
		CO	CENTRAL OFFICE	1645	1645 W JEFFERSON	PRGM3

Task Name	Sub-Task	Sub-Task Name	Doc Code	Doc ID	Doc Version No	Jrnl Vendor Legal Name
Administration	301	Administration	CR	DZ190720	1	
Administration	301	Administration	CR	DZ190720	1	

Jrnl Vendor Invoice No	Jrnl Vendor Invoice Date	Jrnl Doc Accounting Line No	Jrnl Doc Record Date	Function
		9	07/24/2018	
		10	07/24/2018	

Revenue Source Class	Revenue Source Class Name	Revenue Source	Revenue Source Name	Revenue
4600	Other Revenue	4636	COMMISSIONS	4,298,553.34
4600	Other Revenue	4636	COMMISSIONS	3,975,716.97
				8,274,270.31

Jrnl Accounting Line Desc	Major Program
CenturyLink_ July 2017-Jun2018 Commission payment	
CenturyLink_ July 2018-Jun2019 Commission prepayment	

Program Code	Program Period Code	Appropriation Category
		DC94350
		DC94350