

updated : 11/4/2015

<b>AG</b>	<b>AG_NAME</b>	<b>FUND</b>	<b>FUND_NAME</b>	<b>REV_SRC</b>
426	CORRECTIONS	523	DEPT OF CORRECTIONS REIMBURSEM	1200
426	CORRECTIONS	523	DEPT OF CORRECTIONS REIMBURSEM	1737

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\*Revenue Source Code 1200 encapsulates all fees received from EFT transfers.

\*Revenue Source Code 1737 encapsulates IDOC's share of the inmate phone contract. Please note

**Fiscal Year 2012**

	REVENUE_JUL_2011	REVENUE_AUG_2011	REVENUE_SEP_2011
REV_SRC	\$ 18,960.00	\$ 19,308.00	\$ 32,299.65
PRIVATE ORGANIZA OR INDIV	\$ -	\$ 441,666.00	\$ 883,267.00
TELEPHONE COMMISSIONS	\$ <b>18,960.00</b>	\$ <b>460,974.00</b>	\$ <b>915,566.65</b>

**Fiscal Year 2012**

	REVENUE_JUL_2012	REVENUE_AUG_2012	REVENUE_SEP_2012
REV_SRC	\$ 22,313.50	\$ 21,790.00	\$ 22,731.50
PRIVATE ORGANIZA OR INDIV	\$ 441,666.00	\$ 441,666.00	\$ 441,666.00
TELEPHONE COMMISSIONS	\$ <b>463,979.50</b>	\$ <b>463,456.00</b>	\$ <b>464,397.50</b>

**Fiscal Year 2013**

	REVENUE_JUL_2013	REVENUE_AUG_2013	REVENUE_SEP_2013
REV_SRC	\$ 24,146.00	\$ 24,273.50	\$ 2,881.50
PRIVATE ORGANIZA OR INDIV	\$ 883,332.00	\$ 441,666.00	\$ 441,666.00
TELEPHONE COMMISSIONS	\$ <b>907,478.00</b>	\$ <b>465,939.50</b>	\$ <b>444,547.50</b>

**Fiscal Year 2014**

	REVENUE_JUL_2014	REVENUE_AUG_2014	REVENUE_SEP_2014
REV_SRC	\$ 3,866.00	\$ 47,443.50	\$ 4,001.50
PRIVATE ORGANIZA OR INDIV	\$ 796,131.64	\$ 932,000.00	\$ -
TELEPHONE COMMISSIONS	\$ <b>799,997.64</b>	\$ <b>979,443.50</b>	\$ <b>4,001.50</b>

**Fiscal Year 2015**

	REVENUE_JUL_2015	REVENUE_AUG_2015	REVENUE_SEP_2015
REV_SRC	\$ 70,542.50	\$ 66,932.50	\$ -
PRIVATE ORGANIZA OR INDIV	\$ 466,000.00	\$ 932,000.00	\$ 432,021.38
TELEPHONE COMMISSIONS	\$ <b>536,542.50</b>	\$ <b>998,932.50</b>	\$ <b>432,021.38</b>

**Fiscal Year 2016**

	REVENUE_JUL_2016	REVENUE_AUG_2016	REVENUE_SEP_2016
REV_SRC	\$ 46,563.20	\$ 35,329.86	\$ 117.05
PRIVATE ORGANIZA OR INDIV	\$ 466,000.00	\$ 466,000.00	\$ 931,368.56
TELEPHONE COMMISSIONS	\$ <b>512,563.20</b>	\$ <b>501,329.86</b>	\$ <b>931,485.61</b>

that until July of Fiscal Year 2016 the revenue was shared with CMS. After that point in time, all revenue was allocated

REVENUE_OCT_2011	REVENUE_NOV_2011	REVENUE_DEC_2011	REVENUE_JAN_2011
\$ 21,462.50	\$ 19,243.00	\$ 21,561.50	\$ 21,477.50
\$ 441,666.00	\$ -	\$ 883,332.00	\$ 441,666.00
<b>\$ 463,128.50</b>	<b>\$ 19,243.00</b>	<b>\$ 904,893.50</b>	<b>\$ 463,143.50</b>

REVENUE_OCT_2012	REVENUE_NOV_2012	REVENUE_DEC_2012	REVENUE_JAN_2012
\$ 18,062.00	\$ 20,594.00	\$ 22,341.00	\$ 22,466.00
\$ 441,666.00	\$ 441,666.00	\$ 441,666.00	\$ 441,666.00
<b>\$ 459,728.00</b>	<b>\$ 462,260.00</b>	<b>\$ 464,007.00</b>	<b>\$ 464,132.00</b>

REVENUE_OCT_2013	REVENUE_NOV_2013	REVENUE_DEC_2013	REVENUE_JAN_2013
\$ 48,262.50	\$ -	\$ 47,845.50	\$ 25,425.00
\$ 441,666.00	\$ -	\$ 883,332.00	\$ 441,666.00
<b>\$ 489,928.50</b>	<b>\$ -</b>	<b>\$ 931,177.50</b>	<b>\$ 467,091.00</b>

REVENUE_OCT_2014	REVENUE_NOV_2014	REVENUE_DEC_2014	REVENUE_JAN_2014
\$ 21,869.00	\$ 31,365.50	\$ 21,668.00	\$ 31,778.00
\$ 932,000.00	\$ -	\$ 932,000.00	\$ 466,000.00
<b>\$ 953,869.00</b>	<b>\$ 31,365.50</b>	<b>\$ 953,668.00</b>	<b>\$ 497,778.00</b>

REVENUE_OCT_2015	REVENUE_NOV_2015	REVENUE_DEC_2015	REVENUE_JAN_2015
\$ 60,584.50	\$ 33,918.50	\$ 36,762.00	\$ 34,953.50
\$ 466,000.00	\$ 499,978.62	\$ 466,000.00	\$ 466,000.00
<b>\$ 526,584.50</b>	<b>\$ 533,897.12</b>	<b>\$ 502,762.00</b>	<b>\$ 500,953.50</b>

REVENUE_OCT_2016	REVENUE_NOV_2016	REVENUE_DEC_2016	REVENUE_JAN_2016
\$ 46,006.50	\$ 25,043.05	\$ -	\$ -
\$ 959,918.75	\$ -	\$ -	\$ -
<b>\$ 1,005,925.25</b>	<b>\$ 25,043.05</b>	<b>\$ -</b>	<b>\$ -</b>

to IDOC (there is a delay in processing which accounts for the timing difference).

<b>REVENUE_FEB_2011</b>	<b>REVENUE_MAR_2011</b>	<b>REVENUE_APR_2011</b>	<b>REVENUE_MAY_2011</b>
\$ 24,402.00	\$ 24,422.00	\$ 22,812.00	\$ 25,248.50
\$ 441,666.00	\$ 441,666.00	\$ 441,666.00	\$ 441,666.00
<b>\$ 466,068.00</b>	<b>\$ 466,088.00</b>	<b>\$ 464,478.00</b>	<b>\$ 466,914.50</b>

<b>REVENUE_FEB_2012</b>	<b>REVENUE_MAR_2012</b>	<b>REVENUE_APR_2012</b>	<b>REVENUE_MAY_2012</b>
\$ 25,977.00	\$ 23,360.50	\$ 28,405.50	\$ 2,484.00
\$ -	\$ 883,332.00	\$ -	\$ 883,332.00
<b>\$ 25,977.00</b>	<b>\$ 906,692.50</b>	<b>\$ 28,405.50</b>	<b>\$ 885,816.00</b>

<b>REVENUE_FEB_2013</b>	<b>REVENUE_MAR_2013</b>	<b>REVENUE_APR_2013</b>	<b>REVENUE_MAY_2013</b>
\$ 28,224.50	\$ 3,107.00	\$ 50,679.50	\$ 28,146.50
\$ -	\$ 441,666.00	\$ 470,339.28	\$ 1,349,332.00
<b>\$ 28,224.50</b>	<b>\$ 444,773.00</b>	<b>\$ 521,018.78</b>	<b>\$ 1,377,478.50</b>

<b>REVENUE_FEB_2014</b>	<b>REVENUE_MAR_2014</b>	<b>REVENUE_APR_2014</b>	<b>REVENUE_MAY_2014</b>
\$ -	\$ 50,626.45	\$ 39,592.87	\$ 9,033.00
\$ -	\$ 932,000.00	\$ 466,000.00	\$ -
<b>\$ -</b>	<b>\$ 982,626.45</b>	<b>\$ 505,592.87</b>	<b>\$ 9,033.00</b>

<b>REVENUE_FEB_2015</b>	<b>REVENUE_MAR_2015</b>	<b>REVENUE_APR_2015</b>	<b>REVENUE_MAY_2015</b>
\$ 50,700.50	\$ 66,750.00	\$ 11,076.00	\$ 38,009.00
\$ 466,000.00	\$ 466,000.00	\$ 466,000.00	\$ 466,000.00
<b>\$ 516,700.50</b>	<b>\$ 532,750.00</b>	<b>\$ 477,076.00</b>	<b>\$ 504,009.00</b>

<b>REVENUE_FEB_2016</b>	<b>REVENUE_MAR_2016</b>	<b>REVENUE_APR_2016</b>	<b>REVENUE_MAY_2016</b>
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**REVENUE\_JUN\_2011**

\$ 20,702.00  
\$ 441,666.00  
**\$ 462,368.00**

**REVENUE\_JUN\_2012**

\$ 47,626.00  
\$ -  
**\$ 47,626.00**

**REVENUE\_JUN\_2013**

\$ 26,497.00  
\$ -  
**\$ 26,497.00**

**REVENUE\_JUN\_2014**

\$ 28,806.00  
\$ 466,000.00  
**\$ 494,806.00**

**REVENUE\_JUN\_2015**

\$ 25,470.28  
\$ 466,000.00  
**\$ 491,470.28**

**REVENUE\_JUN\_2016**

\$ -  
\$ -  
**\$ -**