

DEPARTMENT OF CORRECTIONS
Telephone Commissions

For Month of June 2004

DISTRIBUTION TO WELFARE REVENUE CENTERS

12/8/2008 12:01

MONTH	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	WCI	TOTALS	
BUDGET- ANNUAL	68,644.00	287,310.00	106,046.00	32,880.00	98,782.00	77,583.00	95,668.00	37,268.00	104,752.00	69,361.00	56,823.00	1,035,117.00	
BUDGET - MONTHLY	5,720.33	23,942.50	8,837.17	2,740.00	8,231.83	6,465.25	7,972.33	3,105.67	8,729.33	5,780.08	4,735.25	86,259.75	
JUL	4,954.90	20,738.78	7,654.68	2,373.36	7,130.34	5,600.14	6,905.57	2,690.10	7,561.27	5,006.66	4,101.63	74,717.43	
AUG	4,664.70	19,524.12	7,206.35	2,234.36	6,712.72	5,272.15	6,501.11	2,532.54	7,118.41	4,713.42	3,861.40	70,341.28	
SEP	4,757.99	19,914.62	7,350.48	2,279.05	6,846.98	5,377.59	6,631.14	2,583.20	7,260.78	4,807.69	3,938.63	71,748.15	
OCT	4,703.96	19,688.45	7,267.00	2,253.16	6,769.22	5,316.52	6,555.83	2,553.86	7,178.33	4,753.09	3,893.90	70,933.32	
NOV	4,451.81	18,633.08	6,877.46	2,132.39	6,406.36	5,031.53	6,204.41	2,416.96	6,793.54	4,498.31	3,685.17	67,131.02	
DEC	4,730.98	19,801.55	7,308.74	2,266.11	6,808.10	5,347.06	6,593.49	2,568.53	7,219.56	4,780.39	3,916.27	71,340.78	
JAN	5,199.52	21,762.62	8,032.57	2,490.53	7,482.35	5,876.61	7,246.48	2,822.92	7,934.56	5,253.83	4,304.12	78,406.11	
FEB	4,987.40	20,874.82	7,704.89	2,388.93	7,177.11	5,636.88	6,950.86	2,707.75	7,610.87	5,039.50	4,128.54	75,207.55	
MAR	4,508.93	18,872.18	6,965.71	2,159.75	6,488.57	5,096.10	6,284.03	2,447.97	6,880.72	4,556.03	3,732.46	67,992.45	
APR	4,519.48	18,916.33	6,982.01	2,164.80	6,503.75	5,108.02	6,298.73	2,453.71	6,895.81	4,566.69	3,741.19	68,151.52	
MAY	4,663.91	19,520.84	7,205.14	2,233.98	6,711.60	5,271.26	6,500.02	2,532.12	7,117.22	4,712.63	3,860.75	70,329.47	
JUN	4,699.40	19,669.32	7,259.94	2,250.97	6,762.64	5,311.35	6,549.46	2,551.38	7,171.35	4,748.47	3,890.12	70,864.40	
TOT	0.00	56,842.98	237,916.71	87,814.97	27,227.39	81,799.74	64,245.21	79,221.13	30,861.04	86,743.42	57,436.71	857,163.48	
Undercollected	0.00	1.40%	5.86%	2.16%	0.67%	2.02%	1.58%	1.95%	0.76%	2.14%	1.42%	1.16%	21.12%
	(11,801.02)	(49,393.29)	(18,231.03)	(6,652.61)	(16,982.26)	(13,337.79)	(16,446.87)	(6,406.96)	(18,008.58)	(11,924.29)	(9,768.82)	(177,953.52)	

FY 2004

SWF

DISTRIBUTION TO SELF GENERATED FUNDS

MONTH	HDQ GF	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	WCI	TOTALS
BUDGET- ANNUAL	600,000.00	182,415.00	1,083,419.00	326,237.00	190,904.00			311,806.00	106,047.00	454,976.00	369,074.00	240,107.00	3,864,985.00
BUDGET - MONTHLY	50,000.00	15,201.25	90,284.92	27,186.42	15,908.67			25,983.83	8,837.25	37,914.67	30,756.17	20,008.92	322,082.08
JUL	43,309.56	13,167.19	78,204.00	23,548.64	13,779.95			22,506.97	7,654.75	32,841.35	26,640.72	17,331.55	278,984.68
AUG	40,772.94	12,396.00	73,623.63	22,169.40	12,972.86			21,188.75	7,206.41	30,917.85	25,080.39	16,316.45	262,644.68
SEP	41,588.42	12,643.92	75,096.16	22,612.81	13,232.33			21,612.54	7,350.54	31,536.23	25,582.01	16,642.79	267,897.75
OCT	41,116.13	12,500.33	74,243.31	22,356.00	13,082.05			21,367.09	7,267.07	31,178.08	25,291.49	16,453.78	264,855.33
NOV	38,912.14	11,830.26	70,263.58	21,157.63	12,380.80			20,221.73	6,877.54	29,506.81	23,935.76	15,571.79	250,658.04
DEC	41,352.30	12,572.13	74,669.78	22,484.42	13,157.20			21,489.83	7,308.81	31,357.17	25,436.76	16,548.29	266,376.69
JAN	45,447.68	13,817.23	82,064.80	24,711.19	14,460.24			23,618.10	8,032.66	34,462.67	27,955.93	18,187.19	292,757.69
FEB	43,593.65	13,253.56	78,716.98	23,703.10	13,870.34			22,654.60	7,704.96	33,056.77	26,815.47	17,445.23	280,814.66
MAR	39,411.46	11,982.07	71,165.21	21,429.13	12,539.68			20,481.22	6,965.77	29,885.45	24,242.91	15,771.60	253,874.50
APR	39,503.66	12,010.10	71,331.70	21,479.26	12,569.02			20,529.13	6,982.08	29,955.37	24,299.62	15,808.51	254,468.45
MAY	40,766.10	12,393.92	73,611.29	22,165.68	12,970.69			21,185.19	7,205.20	30,912.66	25,076.18	16,313.71	262,600.62
JUN	41,076.17	12,488.18	74,171.17	22,334.28	13,069.34			21,346.33	7,260.01	31,147.78	25,266.91	16,437.79	264,597.96
TOT	496,850.21	151,054.89	897,161.61	270,151.54	158,084.50	0.00	0.00	258,201.48	87,815.80	376,758.19	305,624.15	198,828.68	3,200,531.05
Undercollected	0.12	3.72%	22.11%	6.66%	3.90%	0.00%	0.00%	6.36%	2.16%	9.29%	7.53%	4.90%	78.88%
	(103,149.79)	(31,360.11)	(186,257.39)	(56,085.46)	(32,819.50)	0.00	0.00	(53,604.52)	(18,231.20)	(78,217.81)	(63,449.85)	(41,278.32)	(664,453.95)

GF

COMBINED WELFARE AND SELF GENERATED FUNDS

MONTH	HDQ	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	WCI	TOTAL COMMISSIONS
BUDGET- ANNUAL	600,000.00	251,059.00	1,370,729.00	432,283.00	223,784.00	98,782.00	77,583.00	407,474.00	143,315.00	559,728.00	438,435.00	296,930.00	4,900,102.00
BUDGET - MONTHLY	50,000.00	20,921.58	114,227.42	36,023.58	18,648.67	8,231.83	6,465.25	33,956.17	11,942.92	46,644.00	36,536.25	24,744.17	408,341.83
JUL	43,309.56	18,122.09	98,942.78	31,203.32	16,153.31	7,130.34	5,600.14	29,412.54	10,344.85	40,402.62	31,647.38	21,433.18	353,702.11
AUG	40,772.94	17,060.70	93,147.75	29,375.75	15,207.22	6,712.72	5,272.15	27,689.86	9,738.95	38,036.26	29,793.81	20,177.85	332,985.96
SEP	41,588.42	17,401.91	95,010.78	29,963.29	15,511.38	6,846.98	5,377.59	28,243.68	9,933.74	38,797.01	30,389.70	20,581.42	339,645.90
OCT	41,116.13	17,204.29	93,931.76	29,623.00	15,335.21	6,769.22	5,316.52	27,922.92	9,820.93	38,356.41	30,044.58	20,347.68	335,788.65
NOV	38,912.14	16,282.07	88,896.66	28,035.09	14,513.19	6,406.36	5,031.53	26,426.14	9,294.50	36,300.35	28,434.07	19,256.96	317,789.06
DEC	41,352.30	17,303.11	94,471.33	29,793.16	15,423.31	6,808.10	5,347.06	28,083.32	9,877.34	38,576.73	30,217.15	20,464.56	337,717.47
JAN	45,447.68	19,016.75	103,827.42	32,743.76	16,950.77	7,482.35	5,876.61	30,864.58	10,855.58	42,397.23	33,209.76	22,491.31	371,163.80
FEB	43,593.65	18,240.96	99,591.80	31,407.99	16,259.27	7,177.11	5,636.88	29,605.46	10,412.71	40,667.64	31,854.97	21,573.77	356,022.21
MAR	39,411.46	16,491.00	90,037.39	28,394.84	14,699.43	6,488.57	5,096.10	26,765.25	9,413.74	36,766.17	28,798.94	19,504.06	321,866.95
APR	39,503.66	16,529.58	90,248.03	28,461.27	14,733.82	6,503.75	5,108.02	26,827.86	9,435.79	36,852.18	28,866.31	19,549.70	322,619.97
MAY	40,766.10	17,057.83	93,132.13	29,370.82	15,204.67	6,711.60	5,271.26	27,685.21	9,737.32	38,029.88	29,788.81	20,174.46	332,930.09
JUN	41,076.17	17,187.58	93,840.49	29,594.22	15,320.31	6,762.64	5,311.35	27,895.79	9,811.39	38,319.13	30,015.38	20,327.91	335,462.36
TOT	496,850.21	207,897.87	1,135,078.32	357,966.51	185,311.89	81,799.74	64,245.21	337,422.61	118,676.84	463,501.61	363,060.86	245,882.86	4,057,694.53
REMAINING BUDGET	103,149.79	43,161.13	235,650.68	74,316.49	38,472.11	16,982.26	13,337.79	70,051.39	24,638.16	96,226.39	75,374.14	51,047.14	842,407.47
UNDERCOLLECTED	(103,149.79)	(43,161.13)	(235,650.68)	(74,316.49)	(38,472.11)	(16,982.26)	(13,337.79)	(70,051.39)	(24,638.16)	(96,226.39)	(75,374.14)	(51,047.14)	(842,407.47)

Provider:
- mcs
Total
YTD

DEPARTMENT OF CORRECTIONS
Telephone Commissions

For Month of June 2005

DISTRIBUTION TO WELFARE REVENUE CENTERS

12/8/2008 11:48

MONTH	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	WCI	TOTALS	
BUDGET- ANNUAL	68,644.00	287,310.00	106,046.00	32,880.00	98,782.00	77,583.00	95,668.00	37,268.00	104,752.00	69,361.00	56,823.00	1,035,117.00	
BUDGET - MONTHLY	5,720.33	23,942.50	8,837.17	2,740.00	8,231.83	6,465.25	7,972.33	3,105.67	8,729.33	5,780.08	4,735.25	86,259.75	
JUL	4,991.35	20,891.34	7,710.99	2,390.82	7,182.79	5,641.34	6,956.37	2,709.89	7,616.89	5,043.49	4,131.80	75,267.07	
AUG	4,403.63	18,431.43	6,803.03	2,109.31	6,337.04	4,977.08	6,137.27	2,390.81	6,720.02	4,449.63	3,645.29	66,404.54	
SEP	4,538.52	18,996.01	7,011.42	2,173.92	6,531.15	5,129.54	6,325.26	2,464.04	6,925.87	4,585.93	3,756.95	68,438.61	
OCT	4,464.51	18,686.25	6,897.09	2,138.47	6,424.65	5,045.89	6,222.12	2,423.86	6,812.92	4,511.14	3,695.69	67,322.59	
NOV	4,275.87	17,896.67	6,605.66	2,048.11	6,153.18	4,832.68	5,959.21	2,321.44	6,525.05	4,320.53	3,539.53	64,477.93	
DEC	4,424.24	18,517.71	6,834.88	2,119.18	6,366.70	5,000.38	6,166.00	2,402.00	6,751.48	4,470.45	3,662.36	66,715.38	
JAN	4,417.21	18,488.27	6,824.01	2,115.81	6,356.58	4,992.43	6,156.19	2,398.18	6,740.74	4,463.35	3,656.53	66,609.30	
FEB	4,888.67	20,461.57	7,552.36	2,341.64	7,035.03	5,525.29	6,813.26	2,654.14	7,460.20	4,939.73	4,046.81	73,718.70	
MAR	4,587.79	19,202.24	7,087.54	2,197.52	6,602.05	5,185.23	6,393.93	2,490.79	7,001.05	4,635.71	3,797.74	69,181.59	
APR	4,274.68	17,891.68	6,603.82	2,047.54	6,151.46	4,831.34	5,957.55	2,320.80	6,523.23	4,319.33	3,538.55	64,459.98	
MAY	4,826.43	20,201.03	7,456.19	2,311.82	6,945.45	5,454.93	6,726.50	2,620.35	7,365.21	4,876.83	3,995.28	72,780.02	
JUN	4,621.71	19,344.20	7,139.94	2,213.77	6,650.86	5,223.56	6,441.20	2,509.21	7,052.81	4,669.98	3,825.82	69,693.06	
TOT	0.00	54,714.61	229,008.40	84,526.93	26,207.91	78,736.94	61,839.69	76,254.86	29,705.51	83,495.47	45,292.35	825,068.77	
Undercollected	0.00	1.40% (13,929.39)	5.86% (58,301.60)	2.16% (21,519.07)	0.67% (6,672.09)	2.02% (20,045.06)	1.58% (15,743.31)	1.95% (19,413.14)	0.76% (7,562.49)	2.14% (21,256.53)	1.42% (14,074.90)	1.16% (11,530.65)	21.12% (210,048.23)

FY 2005

IWF

DISTRIBUTION TO SELF GENERATED FUNDS

MONTH	HDQ GF	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	WCI	TOTALS
BUDGET- ANNUAL	600,000.00	182,415.00	1,083,419.00	326,237.00	190,904.00			311,806.00	106,047.00	454,976.00	369,074.00	240,107.00	3,864,985.00
BUDGET - MONTHLY	50,000.00	15,201.25	90,284.92	27,186.42	15,908.67			25,983.83	8,837.25	37,914.67	30,756.17	20,008.92	322,082.08
JUL	43,628.15	13,264.05	78,779.28	23,721.86	13,881.32			22,672.53	7,711.06	33,082.94	26,836.69	17,459.05	281,036.93
AUG	38,491.03	11,702.24	69,503.19	20,928.67	12,246.82			20,002.89	6,803.10	29,187.49	23,676.73	15,403.28	247,945.44
SEP	39,670.08	12,060.69	71,632.18	21,569.74	12,621.96			20,615.61	7,011.49	30,081.55	24,401.99	15,875.10	255,540.39
OCT	39,023.18	11,864.02	70,464.08	21,218.01	12,416.13			20,279.43	6,897.15	29,591.01	24,004.07	15,616.23	251,373.31
NOV	37,374.29	11,362.71	67,486.69	20,321.46	11,891.50			19,422.54	6,605.72	28,340.67	22,989.80	14,956.38	240,751.76
DEC	38,671.21	11,757.02	69,828.55	21,026.63	12,304.15			20,096.53	6,834.94	29,324.12	23,787.57	15,475.38	249,106.10
JAN	38,609.72	11,738.32	69,717.52	20,993.20	12,284.58			20,064.57	6,824.08	29,277.50	23,749.74	15,450.77	248,710.00
FEB	42,730.65	12,991.18	77,158.65	23,233.86	13,595.75			22,206.12	7,552.43	32,402.36	26,284.62	17,099.88	275,255.50
MAR	40,100.74	12,191.63	72,409.84	21,803.91	12,758.99			20,839.42	7,087.61	30,408.13	24,666.90	16,047.45	258,314.62
APR	37,363.88	11,359.55	67,467.89	20,315.80	11,898.19			19,417.14	6,603.88	28,332.78	22,983.39	14,952.21	240,684.71
MAY	42,186.55	12,825.76	76,176.17	22,938.02	13,422.63			21,923.36	7,456.26	31,989.78	25,949.93	16,882.14	271,750.60
JUN	40,397.21	12,281.76	72,945.17	21,965.11	12,853.32			20,993.49	7,140.00	30,632.94	24,849.27	16,166.09	260,224.36
TOT	478,246.69	145,398.93	863,569.21	260,036.27	152,165.34	0.00	0.00	248,533.63	84,527.72	362,651.27	294,180.70	191,383.96	3,080,693.72
Undercollected	0.12 (121,753.31)	3.72% (37,016.07)	22.11% (219,849.79)	6.66% (66,200.73)	3.90% (38,738.66)	0.00% 0.00	0.00% 0.00	6.36% (63,272.37)	2.16% (21,519.28)	9.29% (92,324.73)	7.53% (74,893.30)	4.90% (48,723.04)	78.88% (784,291.28)

G.F

COMBINED WELFARE AND SELF GENERATED FUNDS

MONTH	HDQ	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	WCI	TOTAL COMMISSIONS
BUDGET- ANNUAL	600,000.00	251,059.00	1,370,729.00	432,283.00	223,784.00	98,782.00	77,583.00	407,474.00	143,315.00	559,728.00	438,435.00	296,930.00	4,900,102.00
BUDGET - MONTHLY	50,000.00	20,921.58	114,227.42	36,023.58	18,648.67	8,231.83	6,465.25	33,956.17	11,942.92	46,644.00	36,536.25	24,744.17	408,341.83
JUL	43,628.15	18,255.40	99,670.62	31,432.85	16,272.14	7,182.79	5,641.34	29,628.90	10,420.95	40,699.83	31,880.18	21,590.85	356,304.00
AUG	38,491.03	16,105.87	87,934.62	27,731.70	14,356.13	6,337.04	4,977.08	26,140.16	9,193.91	35,907.51	28,126.36	19,048.57	314,349.98
SEP	39,670.08	16,599.21	90,628.19	28,581.16	14,795.88	6,531.15	5,129.54	26,940.87	9,475.53	37,007.42	28,987.92	19,632.05	323,979.00
OCT	39,023.18	16,328.53	89,150.33	28,115.10	14,554.60	6,424.65	5,045.89	26,501.55	9,321.01	36,403.93	28,515.21	19,311.92	318,695.90
NOV	37,374.29	15,638.58	85,383.36	26,927.12	13,939.61	6,153.18	4,832.68	25,381.75	8,927.16	34,865.72	27,310.33	18,495.91	305,229.69
DEC	38,671.21	16,181.26	88,346.26	27,861.51	14,423.33	6,366.70	5,000.38	26,262.53	9,236.94	36,075.60	28,258.02	19,137.74	315,821.48
JAN	38,609.72	16,155.53	88,205.79	27,817.21	14,400.39	6,356.58	4,992.43	26,220.76	9,222.26	36,018.24	28,213.09	19,107.30	315,319.30
FEB	42,730.65	17,879.85	97,620.22	30,786.22	15,937.39	7,035.03	5,525.29	29,019.38	10,206.57	39,862.56	31,224.35	21,146.69	348,974.20
MAR	40,100.74	16,779.42	91,612.08	28,891.45	14,956.51	6,602.05	5,185.23	27,233.35	9,578.40	37,409.18	29,302.61	19,845.19	327,496.21
APR	37,363.88	15,634.23	85,359.57	26,919.62	13,935.73	6,151.46	4,831.34	25,374.69	8,924.68	34,856.01	27,302.72	18,490.76	305,144.69
MAY	42,186.55	17,652.19	96,377.20	30,394.21	15,734.45	6,945.45	5,454.93	28,649.86	10,076.61	39,354.99	30,826.76	20,877.42	344,530.62
JUN	40,397.21	16,903.47	92,289.37	29,105.05	15,067.09	6,650.86	5,223.56	27,434.69	9,649.21	37,685.75	29,519.25	19,991.91	329,917.42
TOT	478,246.69	200,113.54	1,092,577.61	344,563.20	178,373.25	78,736.94	61,839.69	324,788.49	114,233.23	446,146.74	349,466.80	236,676.31	3,905,762.49
REMAINING BUDGET	121,753.31	50,945.46	278,151.39	87,719.80	45,410.75	20,045.06	15,743.31	82,685.51	29,081.77	113,581.26	88,968.20	60,253.69	994,339.51
UNDERCOLLECTED	(121,753.31)	(50,945.46)	(278,151.39)	(87,719.80)	(45,410.75)	(20,045.06)	(15,743.31)	(82,685.51)	(29,081.77)	(113,581.26)	(88,968.20)	(60,253.69)	(994,339.51)

McS
Total 470

DEPARTMENT OF CORRECTIONS
Telephone Commissions
 For Month of June 2006

FY
2006

DISTRIBUTION TO WELFARE REVENUE CENTERS

12/8/2008 11:49

MONTH	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	WCI	TOTALS
BUDGET- ANNUAL	68,644.00	287,310.00	106,046.00	32,880.00	98,782.00	77,583.00	95,668.00	37,268.00	104,752.00	69,361.00	56,823.00	1,035,117.00
BUDGET - MONTHLY	5,720.33	23,942.50	8,837.17	2,740.00	8,231.83	6,465.25	7,972.33	3,105.67	8,729.33	5,780.08	4,735.25	86,259.75
JUL	6,064.16	25,381.60	9,368.34	2,904.69	8,726.62	6,853.85	8,451.52	3,292.34	9,254.02	6,127.50	5,019.87	91,444.51
AUG	5,365.37	22,456.79	8,288.79	2,569.97	7,721.02	6,064.06	7,477.63	2,912.97	8,187.65	5,421.41	4,441.43	80,907.09
SEP	5,829.77	24,400.55	9,006.23	2,792.42	8,389.32	6,588.94	8,124.85	3,165.08	8,896.34	5,890.66	4,825.85	87,910.01
OCT	4,791.37	20,054.31	7,402.04	2,295.03	6,895.01	5,415.31	6,677.65	2,601.32	7,311.72	4,841.42	3,966.26	72,251.44
NOV	4,100.97	17,164.67	6,335.47	1,964.35	5,901.50	4,835.02	5,715.46	2,226.49	6,258.17	4,143.81	3,394.76	61,840.67
DEC	6,412.50	26,839.54	9,906.46	3,071.54	9,227.88	7,247.54	8,936.98	3,481.45	9,785.58	6,479.48	5,308.21	96,697.16
JAN	6,984.70	29,234.51	10,790.44	3,345.62	10,051.32	7,894.26	9,734.46	3,792.11	10,658.78	7,057.65	5,781.88	105,325.73
FEB	6,714.67	28,104.29	10,373.28	3,216.28	9,662.73	7,589.07	9,358.12	3,645.51	10,246.70	6,784.80	5,558.35	101,253.80
MAR	6,330.40	26,495.93	9,779.64	3,032.22	9,109.75	7,154.76	8,822.57	3,436.88	9,660.30	6,396.52	5,240.26	95,459.23
APR	5,840.48	24,445.36	9,022.77	2,797.55	8,404.72	6,601.04	8,139.77	3,170.89	8,912.67	5,901.48	4,834.70	88,071.43
MAY	5,973.91	25,003.84	9,228.91	2,861.46	8,596.74	6,751.85	8,325.73	3,243.34	9,116.29	6,036.31	4,945.16	90,083.54
JUN	5,928.97	24,815.75	9,159.48	2,839.94	8,532.07	6,701.06	8,263.11	3,218.94	9,047.72	5,990.90	4,907.96	89,405.90
TOT	0.00	70,337.27	294,397.14	108,661.85	33,691.07	101,218.68	79,496.76	98,027.85	38,187.32	107,335.94	71,071.94	1,060,650.51
Over (Under) Collected	0.00	1.74%	7.30%	2.70%	0.84%	2.51%	1.97%	2.43%	0.95%	2.66%	1.76%	26.31%
		1,693.27	7,087.14	2,615.85	811.07	2,436.68	1,913.76	2,359.85	919.32	2,583.94	1,401.69	25,533.51

SLWF

DISTRIBUTION TO SELF GENERATED FUNDS

MONTH	HDQ GF	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	WCI	TOTALS
BUDGET- ANNUAL	450,000.00	136,811.00	812,564.00	244,678.00	143,178.00			233,854.00	79,535.00	341,232.00	276,805.00	180,080.00	2,898,737.00
BUDGET - MONTHLY	37,500.00	11,400.92	67,713.67	20,389.83	11,931.50			19,487.83	6,627.92	28,436.00	23,067.08	15,006.67	241,561.42
JUL	39,753.99	12,086.20	71,783.69	21,615.39	12,648.66			20,659.18	7,026.30	30,145.19	24,453.56	15,908.66	256,080.82
AUG	35,173.01	10,693.45	63,511.83	19,124.58	11,191.11			18,278.55	6,216.63	26,671.46	21,635.70	14,075.45	226,571.77
SEP	38,217.42	11,619.03	69,009.11	20,779.92	12,159.76			19,860.66	6,754.72	28,980.02	23,508.39	15,293.76	246,182.79
OCT	31,410.13	9,549.44	56,717.18	17,078.59	9,993.86			16,323.07	5,551.56	23,818.08	19,321.06	12,569.63	202,332.60
NOV	26,884.21	8,173.46	48,544.75	14,617.72	8,553.84			13,971.07	4,751.63	20,386.11	16,537.07	10,758.46	173,178.32
DEC	42,037.49	12,780.42	75,907.00	22,857.00	13,375.21			21,845.86	7,429.89	31,876.75	25,858.19	16,822.47	270,790.28
JAN	45,788.62	13,920.86	82,680.41	24,896.60	14,568.72			23,795.23	8,092.88	34,721.21	28,165.60	18,323.59	294,953.72
FEB	44,018.42	13,382.67	79,483.96	23,934.08	14,005.49			22,875.29	7,780.01	33,378.87	27,076.71	17,615.19	283,550.69
MAR	41,499.32	12,616.81	74,935.24	22,564.38	13,203.98			21,566.18	7,334.77	31,468.66	25,527.16	16,607.11	267,323.61
APR	38,287.60	11,640.37	69,135.83	20,818.07	12,182.09			19,897.13	6,767.12	29,033.23	23,551.55	15,321.85	246,634.84
MAY	39,162.33	11,906.31	70,715.34	21,293.69	12,460.41			20,351.71	6,921.72	29,696.54	24,089.62	15,671.89	252,269.56
JUN	38,867.74	11,816.74	70,183.39	21,133.51	12,366.68			20,198.61	6,869.66	29,473.15	23,908.41	15,554.00	250,371.89
TOT	461,100.28	140,185.76	832,607.73	250,713.53	146,709.81	0.00	0.00	239,622.54	81,496.89	349,649.27	283,633.02	184,522.06	2,970,240.89
Over (Under) Collected	0.11	3.48%	20.66%	6.22%	3.64%	0.00%	0.00%	5.94%	2.02%	8.67%	7.04%	4.58%	73.69%
	11,100.28	3,374.76	20,043.73	6,035.53	3,531.81	0.00	0.00	5,768.54	1,961.89	8,417.27	6,828.02	4,442.06	71,503.89

G.F

COMBINED WELFARE AND SELF GENERATED FUNDS

MONTH	HDQ	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	WCI	TOTAL COMMISSIONS
BUDGET- ANNUAL	450,000.00	205,455.00	1,099,874.00	350,724.00	176,058.00	98,782.00	77,583.00	329,522.00	116,803.00	445,984.00	346,166.00	236,903.00	3,933,854.00
BUDGET - MONTHLY	37,500.00	17,121.25	91,656.17	29,227.00	14,671.50	8,231.83	6,465.25	27,460.17	9,733.58	37,165.33	28,847.17	19,741.92	327,821.17
JUL	39,753.99	18,150.36	97,165.29	30,983.73	15,553.35	8,726.62	6,853.85	29,110.70	10,318.64	39,399.21	30,581.06	20,928.53	347,525.33
AUG	35,173.01	16,058.82	85,968.62	27,413.37	13,761.08	7,721.02	6,064.06	25,756.18	9,129.60	34,859.11	27,057.11	18,516.88	307,478.86
SEP	38,217.42	17,448.80	93,409.66	29,786.15	14,952.18	8,389.32	6,588.94	27,985.51	9,919.80	37,876.36	29,399.05	20,119.61	334,092.80
OCT	31,410.13	14,340.81	76,771.49	24,480.63	12,288.89	6,895.01	5,415.31	23,000.72	8,152.88	31,129.80	24,162.48	16,535.89	274,584.04
NOV	26,884.21	12,274.43	65,709.42	20,953.19	10,518.19	5,901.50	4,635.02	19,686.53	6,978.12	26,644.28	20,680.88	14,153.22	235,018.99
DEC	42,037.49	19,192.92	102,746.54	32,763.46	16,446.75	9,227.88	7,247.54	30,782.84	10,911.34	41,662.33	32,337.67	22,130.68	367,487.44
JAN	45,788.62	20,905.56	111,914.92	35,687.04	17,914.34	10,051.32	7,894.26	33,529.69	11,884.99	45,379.99	35,223.25	24,105.47	400,279.45
FEB	44,018.42	20,097.34	107,588.25	34,307.36	17,221.77	9,662.73	7,589.07	32,233.41	11,425.52	43,625.57	33,861.51	23,173.54	384,804.49
MAR	41,499.32	18,947.21	101,431.17	32,344.02	16,236.20	9,109.75	7,154.76	30,388.75	10,771.65	41,128.96	31,923.68	21,847.37	362,782.84
APR	38,287.60	17,480.85	93,581.19	29,840.84	14,979.64	8,404.72	6,601.04	28,036.90	9,938.01	37,945.90	29,453.03	20,156.55	334,706.27
MAY	39,162.33	17,890.22	95,719.18	30,522.60	15,321.87	8,596.74	6,751.85	28,677.44	10,165.06	38,812.83	30,125.93	20,617.05	342,353.10
JUN	38,867.74	17,745.71	94,999.14	30,292.99	15,206.62	8,532.07	6,701.06	28,461.72	10,088.60	38,520.87	29,899.31	20,461.96	339,777.79
TOT	461,100.28	210,523.03	1,127,004.87	359,375.38	180,400.88	101,218.68	79,496.76	337,650.39	119,684.21	456,985.21	354,704.96	242,746.75	4,030,891.40
REMAINING BUDGET	(11,100.28)	(5,068.03)	(27,130.87)	(8,651.38)	(4,342.88)	(2,436.68)	(1,913.76)	(8,128.39)	(2,881.21)	(11,001.21)	(8,538.96)	(5,843.75)	(97,037.40)
Over (Under) Collected	11,100.28	5,068.03	27,130.87	8,651.38	4,342.88	2,436.68	1,913.76	8,128.39	2,881.21	11,001.21	8,538.96	5,843.75	97,037.40

McJ
Total

DEPARTMENT OF CORRECTIONS
Telephone Commissions

For Month of June 2007

DISTRIBUTION TO WELFARE REVENUE CENTERS

12/8/2008 11:49

MONTH	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	RCC	TOTALS
BUDGET - ANNUAL	68,644.00	287,310.00	106,046.00	32,880.00	98,782.00	77,583.00	95,668.00	37,268.00	104,752.00	69,361.00	56,823.00	1,035,117.00
BUDGET - MONTHLY	5,720.33	23,942.50	8,837.17	2,740.00	8,231.83	6,465.25	7,972.33	3,105.67	8,729.33	5,780.08	4,735.25	86,259.75
JUL	5,614.69	23,500.33	8,673.96	2,689.38	8,079.80	6,345.83	7,825.12	3,048.31	8,568.13	5,673.34	4,647.81	84,666.70
AUG	5,350.00	22,392.45	8,265.04	2,562.61	7,698.90	6,046.69	7,456.20	2,904.60	8,164.19	5,405.88	4,428.69	80,675.25
SEP	5,472.31	22,904.39	8,454.00	2,621.20	7,874.90	6,184.93	7,626.66	2,971.01	8,350.84	5,529.47	4,529.94	82,519.65
OCT	5,407.68	22,633.89	8,354.16	2,590.24	7,781.91	6,111.88	7,536.60	2,935.92	8,252.23	5,464.17	4,476.44	81,545.12
NOV	5,474.00	22,911.49	8,456.62	2,622.01	7,877.35	6,186.84	7,629.03	2,971.93	8,353.43	5,531.18	4,531.34	82,545.22
DEC	5,357.67	22,424.56	8,276.90	2,566.29	7,709.94	6,055.36	7,468.89	2,908.76	8,175.90	5,413.63	4,435.04	80,790.94
JAN	5,446.79	22,797.59	8,414.58	2,608.97	7,838.19	6,156.09	7,591.10	2,957.16	8,311.90	5,503.69	4,508.81	82,134.87
FEB	6,045.54	25,303.64	9,339.57	2,895.77	8,699.83	6,832.81	8,425.55	3,282.22	9,225.60	6,108.68	5,004.45	91,163.66
MAR	5,565.10	23,292.77	8,597.35	2,665.64	8,008.45	6,289.81	7,755.98	3,021.39	8,492.44	5,623.22	4,606.75	83,918.90
APR	5,714.07	23,916.28	8,827.49	2,737.00	8,222.82	6,458.17	7,963.60	3,102.27	8,719.77	5,773.75	4,730.07	86,165.29
MAY	5,742.24	24,034.20	8,871.02	2,750.50	8,263.36	6,490.01	8,002.87	3,117.56	8,762.76	5,802.22	4,753.39	86,590.13
JUN	5,761.37	24,114.27	8,900.57	2,759.66	8,290.89	6,511.64	8,029.53	3,127.95	8,791.96	5,821.55	4,769.22	86,878.61
TOT	0.00	66,951.46	280,225.86	103,431.26	32,069.27	96,346.34	75,670.06	93,309.13	36,349.08	102,169.15	67,650.78	1,009,594.34
												0.00
Over (Under) Collected	1.74%	7.30%	2.70%	0.84%	2.51%	1.97%	2.43%	0.95%	2.66%	1.76%	1.44%	26.31%
	(1,692.54)	(7,084.14)	(2,614.74)	(810.73)	(2,435.66)	(1,912.94)	(2,358.87)	(918.92)	(2,582.85)	(1,710.22)	(1,401.05)	(25,522.66)

FY 2007

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DISTRIBUTION TO SELF GENERATED FUNDS

MONTH	HDQ GF	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	RCC	TOTALS
BUDGET - ANNUAL	450,000.00	136,811.00	812,564.00	244,678.00	143,178.00			233,854.00	79,535.00	341,232.00	276,805.00	180,080.00	2,898,737.00
BUDGET - MONTHLY	37,500.00	11,400.92	67,713.67	20,389.83	11,931.50			19,487.83	6,627.92	28,436.00	23,067.08	15,006.67	241,561.42
JUL	36,807.45	11,190.36	66,463.13	20,013.27	11,711.44			19,127.96	6,505.50	27,910.84	22,641.08	14,729.52	237,100.25
AUG	35,072.21	10,662.81	63,329.84	19,069.78	11,159.05			18,226.18	6,198.82	26,595.04	21,573.71	14,035.13	225,922.57
SEP	35,874.04	10,906.59	64,777.70	19,505.76	11,414.17			18,642.87	6,340.54	27,203.06	22,066.93	14,356.00	231,087.66
OCT	35,450.39	10,777.79	64,012.69	19,275.40	11,279.37			18,422.70	6,265.66	26,881.79	21,806.32	14,186.46	228,358.57
NOV	35,885.18	10,909.98	64,797.79	19,511.81	11,417.71			18,648.65	6,342.51	27,211.49	22,073.77	14,360.45	231,159.34
DEC	35,122.52	10,678.11	63,420.66	19,097.13	11,175.05			18,252.32	6,207.71	26,633.18	21,604.64	14,055.25	226,246.57
JAN	35,706.79	10,855.74	64,475.67	19,414.81	11,360.95			18,555.94	6,310.98	27,076.22	21,964.04	14,289.06	230,010.20
FEB	39,631.90	12,049.07	71,563.23	21,549.01	12,609.81			20,595.73	7,004.72	30,052.60	24,378.46	15,859.80	255,294.33
MAR	36,482.36	11,091.53	65,876.10	19,836.51	11,607.71			18,958.98	6,448.06	27,664.33	22,441.10	14,599.43	235,006.11
APR	37,458.94	11,388.44	67,639.52	20,367.50	11,918.44			19,466.49	6,620.66	28,404.87	23,041.82	14,990.24	241,296.92
MAY	37,643.63	11,444.59	67,973.03	20,467.93	11,977.20			19,562.47	6,653.31	28,544.91	23,155.43	15,064.15	242,466.65
JUN	37,769.04	11,482.71	68,199.47	20,536.11	12,017.10			19,627.65	6,675.47	28,640.01	23,232.57	15,114.33	243,294.46
TOT	438,904.45	133,437.72	792,528.83	238,645.02	139,647.70	0.00	0.00	228,087.94	77,573.94	332,818.34	269,979.87	175,639.82	2,827,263.63
	0.11	3.48%	20.66%	6.22%	3.64%	0.00%	0.00%	5.94%	2.02%	8.67%	7.04%	4.58%	73.69%
Over (Under) Collected	(11,095.55)	(3,373.28)	(20,035.17)	(6,032.98)	(3,530.30)	0.00	0.00	(5,766.06)	(1,961.06)	(8,413.66)	(6,825.13)	(4,440.18)	(71,473.37)

G.F.

COMBINED WELFARE AND SELF GENERATED FUNDS

MONTH	HDQ	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	RCC	TOTAL COMMISSIONS
BUDGET - ANNUAL	450,000.00	205,455.00	1,099,874.00	350,724.00	176,058.00	98,782.00	77,583.00	329,522.00	116,803.00	445,984.00	346,166.00	236,903.00	3,933,854.00
BUDGET - MONTHLY	37,500.00	17,121.25	91,656.17	29,227.00	14,671.50	8,231.83	6,465.25	27,460.17	9,733.58	37,165.33	28,847.17	19,741.92	327,821.17
JUL	36,807.45	16,805.05	89,963.46	28,687.23	14,400.52	8,079.80	6,345.83	26,953.08	9,553.81	36,478.97	28,314.42	19,377.33	321,766.95
AUG	35,072.21	16,012.81	85,722.29	27,334.82	13,721.66	7,698.90	6,046.69	25,682.38	9,103.42	34,759.23	26,979.59	18,463.82	306,597.82
SEP	35,874.04	16,378.90	87,682.09	27,959.76	14,035.37	7,874.90	6,184.93	26,269.53	9,311.55	35,553.90	27,596.40	18,885.94	313,607.31
OCT	35,450.39	16,185.47	86,646.58	27,629.56	13,869.61	7,781.91	6,111.88	25,959.30	9,201.58	35,134.02	27,270.49	18,662.90	309,903.69
NOV	35,885.18	16,383.98	87,709.28	27,968.43	14,039.72	7,877.35	6,186.84	26,277.68	9,314.44	35,564.92	27,604.95	18,891.79	313,704.56
DEC	35,122.52	16,035.78	85,845.22	27,374.03	13,741.34	7,709.94	6,055.36	25,719.21	9,116.47	34,809.08	27,018.27	18,490.29	307,037.51
JAN	35,706.79	16,302.53	87,273.26	27,829.39	13,969.92	7,838.19	6,156.09	26,147.04	9,268.14	35,388.12	27,467.73	18,797.87	312,145.07
FEB	39,631.90	18,094.61	96,866.87	30,888.58	15,505.58	8,699.83	6,832.81	29,021.28	10,286.94	39,278.20	30,487.14	20,864.25	346,457.99
MAR	36,482.36	16,656.63	89,168.87	28,433.86	14,273.35	8,008.45	6,289.81	26,714.96	9,469.45	36,156.77	28,064.32	19,206.18	318,925.01
APR	37,458.94	17,102.51	91,555.80	29,194.99	14,655.44	8,222.82	6,458.17	27,430.09	9,722.93	37,124.64	28,815.57	19,720.31	327,462.21
MAY	37,643.63	17,186.83	92,007.23	29,338.95	14,727.70	8,263.36	6,490.01	27,565.34	9,770.87	37,307.67	28,957.65	19,817.54	329,076.78
JUN	37,769.04	17,244.08	92,313.74	29,436.68	14,776.76	8,290.89	6,511.64	27,657.18	9,803.42	37,431.97	29,054.12	19,883.55	330,173.07
TOT	438,904.45	200,389.18	1,072,754.69	342,076.28	171,716.97	96,346.34	75,670.06	321,397.07	113,923.02	434,987.49	337,630.65	231,061.77	3,836,857.97
REMAINING BUDGET	11,095.55	5,065.82	27,119.31	8,647.72	4,341.03	2,435.66	1,912.94	8,124.93	2,879.98	10,996.51	8,535.35	5,841.23	96,996.03
Over (Under) Collected	(11,095.55)	(5,065.82)	(27,119.31)	(8,647.72)	(4,341.03)	(2,435.66)	(1,912.94)	(8,124.93)	(2,879.98)	(10,996.51)	(8,535.35)	(5,841.23)	(96,996.03)

MC5 Total

DEPARTMENT OF CORRECTIONS
Telephone Commissions

For Month of June 2008

FY
2008

DISTRIBUTION TO WELFARE REVENUE CENTERS												12/8/2008 11:50
MONTH	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	RCC	TOTALS
BUDGET- ANNUAL	68,644.00	287,310.00	106,046.00	32,880.00	98,782.00	77,583.00	95,668.00	37,268.00	104,752.00	69,361.00	56,823.00	1,035,117.00
BUDGET - MONTHLY	5,720.33	23,942.50	8,837.17	2,740.00	8,231.83	6,465.25	7,972.33	3,105.67	8,729.33	5,780.08	4,735.25	86,259.75
JUL	5,613.93	23,497.15	8,672.79	2,689.03	8,078.71	6,344.99	7,824.04	3,047.90	8,566.96	5,672.57	4,647.17	84,655.24
AUG	5,315.97	22,250.04	8,212.48	2,546.31	7,649.93	6,008.23	7,408.78	2,886.14	8,112.27	5,371.49	4,400.52	80,162.16
SEP	4,567.32	19,116.57	7,055.92	2,187.72	6,572.60	5,162.09	6,365.40	2,479.68	6,969.82	4,615.03	3,780.80	68,872.95
OCT	5,502.72	23,031.71	8,501.00	2,635.77	7,918.68	6,219.31	7,969.06	2,987.53	8,397.26	5,560.20	4,555.12	82,978.36
NOV	5,216.64	21,834.30	8,059.03	2,498.74	7,507.00	5,895.97	7,270.35	2,832.21	7,960.69	5,271.13	4,318.30	78,664.36
DEC	4,893.49	20,481.75	7,559.81	2,343.95	7,041.97	5,530.74	6,819.98	2,656.76	7,467.56	4,944.61	4,050.80	73,791.42
JAN	5,733.03	23,995.67	8,856.80	2,746.08	8,250.11	6,479.61	7,990.03	3,112.57	8,748.72	5,792.92	4,745.77	86,451.31
FEB	5,570.64	23,315.97	8,605.92	2,668.30	8,016.42	6,296.07	7,763.71	3,024.40	8,500.90	5,628.82	4,611.34	84,002.49
MAR	5,260.95	22,019.75	8,127.48	2,519.96	7,570.75	5,946.04	7,332.09	2,856.26	8,028.30	5,315.90	4,354.98	79,332.46
APR	5,550.03	23,229.68	8,574.07	2,658.42	7,986.75	6,272.77	7,734.98	3,013.21	8,469.44	5,608.00	4,594.27	83,691.62
MAY	5,275.34	22,080.00	8,149.72	2,526.85	7,591.47	5,962.32	7,352.16	2,804.08	8,050.28	5,330.45	4,366.89	79,549.56
JUN	5,291.55	22,147.83	8,174.75	2,534.62	7,614.79	5,980.63	7,374.74	2,872.88	8,075.00	5,346.82	4,380.30	79,783.91
TOT	0.00	63,791.61	267,000.42	98,549.77	30,555.75	91,799.18	72,098.77	88,905.32	34,633.62	97,347.20	64,457.94	961,945.84
Over (Under) Collected	1.61% (4,852.35)	6.73% (20,309.58)	2.48% (7,496.27)	0.77% (2,324.25)	2.31% (6,982.78)	1.82% (5,484.23)	2.24% (6,762.64)	0.87% (2,634.42)	2.45% (7,404.76)	1.63% (4,903.02)	1.33% (4,016.74)	24.26% (73,171.16)

SWF

DISTRIBUTION TO SELF GENERATED FUNDS													
MONTH	HDQ GF	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	RCC	TOTALS
BUDGET- ANNUAL	450,000.00	136,811.00	812,564.00	244,678.00	143,178.00			233,854.00	79,535.00	341,232.00	276,805.00	180,080.00	2,898,737.00
BUDGET - MONTHLY	37,500.00	11,400.92	67,713.67	20,389.83	11,931.50			19,487.83	6,627.92	28,436.00	23,067.08	15,006.67	241,561.42
JUL	36,802.47	11,188.85	66,454.13	20,010.56	11,709.56			19,125.35	6,504.63	27,907.06	22,638.01	14,727.53	237,068.15
AUG	34,849.18	10,595.00	62,927.08	18,948.50	11,088.08			18,110.26	6,159.40	26,425.90	21,436.50	13,945.87	224,485.77
SEP	29,941.38	9,102.91	54,065.08	16,279.99	9,526.55			15,559.80	5,291.98	22,704.35	18,417.60	11,981.88	192,871.52
OCT	36,073.47	10,967.22	65,137.80	19,614.19	11,477.62			18,746.50	6,375.79	27,354.27	22,189.59	14,435.81	232,372.26
NOV	34,199.03	10,397.04	61,751.32	18,594.46	10,880.90			17,771.88	6,044.31	25,932.14	21,035.97	13,685.30	220,291.35
DEC	32,079.60	9,752.99	57,926.07	17,442.60	10,206.87			16,670.98	5,669.89	24,325.75	19,732.87	12,837.55	206,645.17
JAN	37,583.28	11,426.24	67,804.05	20,435.11	11,958.00			19,531.11	6,642.64	28,499.15	23,118.30	15,040.00	242,097.88
FEB	36,518.70	11,102.58	65,941.74	19,856.27	11,619.28			18,977.87	6,454.48	27,691.89	22,463.46	14,613.97	235,240.24
MAR	34,488.48	10,485.34	62,275.77	18,752.38	10,973.31			17,922.82	6,095.65	26,152.38	21,214.63	13,801.53	222,162.29
APR	36,383.55	11,061.49	65,697.70	19,782.78	11,576.28			18,907.64	6,430.59	27,589.40	22,380.33	14,559.89	234,369.65
MAY	34,582.86	10,514.04	62,446.20	18,803.70	11,003.35			17,971.87	6,112.33	26,223.95	21,272.68	13,839.30	222,770.28
JUN	34,689.09	10,546.33	62,638.01	18,861.46	11,037.14			18,027.07	6,131.11	26,304.50	21,338.03	13,881.81	223,454.55
JUN - XTRA CK	285,137.02							8,256.58					16,746.30
TOT	703,327.11	127,140.03	755,124.95	227,382.00	133,056.94	0.00	0.00	217,323.15	82,169.38	317,110.74	257,237.97	184,096.74	3,003,969.01
Over (Under) Collected	0.18 253,327.11	3.21% (9,671.01)	19.04% (57,439.09)	5.73% (17,295.96)	3.36% (10,121.06)	0.00% 0.00	0.00% 0.00	5.48% (16,530.81)	2.07% 2,634.34	8.00% (24,121.26)	6.49% (19,566.99)	4.64% 4,016.70	75.74% 105,231.97

GF

COMBINED WELFARE AND SELF GENERATED FUNDS													
MONTH	HDQ	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	RCC	TOTAL COMMISSIONS
BUDGET- ANNUAL	450,000.00	205,455.00	1,099,874.00	350,724.00	176,058.00	98,782.00	77,583.00	329,522.00	116,803.00	445,984.00	346,166.00	236,903.00	3,933,854.00
BUDGET - MONTHLY	37,500.00	17,121.25	91,656.17	29,227.00	14,671.50	8,231.83	6,465.25	27,460.16	9,733.59	37,165.33	28,847.16	19,741.92	327,821.17
JUL	36,802.47	16,802.78	89,951.28	28,683.35	14,398.59	8,078.71	6,344.99	26,949.39	9,552.53	36,474.02	28,310.58	19,374.70	321,723.39
AUG	34,849.18	15,910.97	85,177.12	27,160.98	13,634.39	7,649.93	6,008.23	25,519.04	9,045.54	34,538.17	26,807.99	18,346.39	304,647.93
SEP	29,941.38	13,670.23	73,181.65	23,335.91	11,714.27	6,572.60	5,162.09	21,925.20	7,771.66	29,674.17	23,032.63	15,762.68	261,744.47
OCT	36,073.47	16,469.94	88,169.51	28,115.19	14,113.39	7,918.68	6,219.31	26,415.56	9,363.32	35,751.53	27,749.79	18,990.93	315,350.62
NOV	34,199.03	15,613.68	83,585.62	26,653.49	13,379.64	7,507.00	5,895.97	25,042.23	8,876.52	33,892.83	26,307.10	18,003.60	298,955.71
DEC	32,079.60	14,646.48	78,407.82	25,002.41	12,550.82	7,041.97	5,530.74	23,490.96	8,326.65	31,793.31	24,677.48	16,888.35	280,436.59
JAN	37,583.28	17,159.27	91,859.72	29,291.91	14,704.08	8,250.11	6,479.61	27,521.14	9,755.21	37,247.87	28,911.22	19,785.77	328,549.19
FEB	36,518.70	16,673.22	89,257.71	28,462.19	14,287.58	8,016.42	6,296.07	26,741.58	9,478.88	36,192.79	28,092.28	19,225.31	319,242.73
MAR	34,488.48	15,746.29	84,295.52	26,879.86	13,493.27	7,570.75	5,946.04	25,254.91	8,951.91	34,180.68	26,530.53	18,156.51	301,494.75
APR	36,383.55	16,611.52	88,927.38	28,356.85	14,234.70	7,986.75	6,272.77	26,642.62	9,443.80	36,058.84	27,888.33	19,154.16	318,061.27
MAY	34,582.86	15,789.38	84,526.20	26,953.42	13,530.20	7,591.47	5,962.32	25,324.03	8,976.41	34,274.23	26,603.13	18,206.19	302,319.84
JUN	34,689.09	15,837.88	84,785.84	27,036.21	13,571.76	7,614.79	5,980.63	25,401.81	9,003.99	34,379.50	26,684.85	18,262.11	303,248.46
JUN - XTRA CK	285,137.02	0.00	0.00	0.00	0.00	0.00	0.00	8,256.58	0.00	0.00	0.00	0.00	16,746.30
TOT	703,327.11	190,931.64	1,022,125.37	325,931.77	163,612.69	91,799.18	72,098.77	306,228.47	116,803.00	414,457.94	321,695.91	236,903.00	3,965,914.85
REMAINING BUDGET	(253,327.11)	14,523.36	77,748.63	24,792.23	12,445.31	6,982.82	5,484.23	23,293.53	0.00	31,526.06	24,470.09	0.00	(32,060.85)
Over (Under) Collected	253,327.11	(14,523.36)	(77,748.67)	(24,792.23)	(12,445.31)	(6,982.78)	(5,484.23)	(23,293.45)	(0.00)	(31,526.02)	(24,470.01)	(0.04)	32,060.81

GTL
Total

** Lower commission amt is due to pay phone vendor change from Verizon to GTL in July & resulting change in commission period from EOM to 25th of mo.
***Includes prior month commissions for SHRC in the amount of \$6,071.73 that were received late.
****Extra check received due to change in pay phone vendor & resulting change in commission period from EOM to 25th of mo. Ck is now rec'd earlier.

DEPARTMENT OF CORRECTIONS
Telephone Commissions
For Month of November 2008

FY
2009

DISTRIBUTION TO WELFARE REVENUE CENTERS

MONTH	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	RCC	TOTALS
BUDGET- ANNUAL	68,644.00	287,310.00	106,046.00	32,880.00	98,782.00	77,583.00	95,668.00	37,268.00	104,752.00	69,361.00	56,823.00	1,035,117.00
BUDGET - MONTHLY	5,720.33	23,942.50	8,837.17	2,740.00	8,231.83	6,465.25	7,972.33	3,105.67	8,729.33	5,780.08	4,735.25	86,259.75
JUL	5,267.77	22,048.28	8,138.02	2,523.22	7,580.57	5,953.75	7,341.60	2,859.96	8,038.70	5,322.79	4,360.62	79,435.28
AUG	5,052.55	21,147.49	7,805.53	2,420.14	7,270.86	5,710.51	7,041.65	2,743.12	7,710.28	5,105.32	4,182.46	76,189.91
SEP	5,223.02	21,861.03	8,068.90	2,501.80	7,516.19	5,903.19	7,279.25	2,835.68	7,970.44	5,277.58	4,323.58	78,760.66
OCT	5,594.13	23,414.30	8,642.21	2,679.55	8,050.23	6,322.62	7,796.45	3,037.16	8,536.75	5,652.56	4,630.78	84,356.74
NOV	4,984.57	20,862.98	7,700.52	2,387.58	7,173.04	5,633.68	6,946.91	2,706.21	7,606.55	5,036.64	4,126.19	75,164.87
DEC												0.00
JAN												0.00
FEB												0.00
MAR												0.00
APR												0.00
MAY												0.00
JUN												0.00
TOT	0.00	26,122.04	109,334.08	40,355.18	12,512.29	37,590.89	29,523.75	36,405.86	14,182.13	39,862.72	26,394.89	393,907.46
Over (Under) Collected	1.74%	7.30%	2.70%	0.84%	2.51%	1.97%	2.43%	0.95%	2.66%	1.76%	1.44%	26.31%
	(2,479.61)	(10,378.42)	(3,830.67)	(1,187.71)	(3,568.26)	(2,802.50)	(3,455.79)	(1,346.22)	(3,783.93)	(2,505.51)	(2,052.62)	(37,391.29)

Welfare
(LSP)

DISTRIBUTION TO SELF GENERATED FUNDS

MONTH	HDQ GF	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	RCC	TOTALS
BUDGET- ANNUAL	450,000.00	136,811.00	812,564.00	244,678.00	143,178.00			233,854.00	79,535.00	341,232.00	276,805.00	180,080.00	2,898,737.00
BUDGET - MONTHLY	37,500.00	11,400.92	67,713.67	20,389.83	11,931.50			19,487.83	6,627.92	28,436.00	23,067.08	15,006.67	241,561.42
JUL	34,533.18	10,498.93	62,356.48	18,776.68	10,987.54			17,946.04	6,103.55	26,186.28	21,242.12	13,819.41	222,450.21
AUG	33,122.31	10,069.99	59,808.88	18,009.55	10,538.63			17,212.85	5,854.19	25,116.42	20,374.26	13,254.81	213,361.89
SEP	34,239.90	10,409.77	61,826.91	18,617.22	10,894.22			17,793.63	6,051.71	25,963.88	21,061.72	13,702.05	220,561.01
OCT	36,672.71	11,149.40	66,219.83	19,940.01	11,668.28			19,057.91	6,481.70	27,808.67	22,558.19	14,675.61	236,232.31
NOV	32,676.69	9,934.51	59,004.23	17,767.26	10,396.85			16,981.27	5,775.43	24,778.51	20,100.15	13,076.49	210,491.39
DEC													0.00
JAN													0.00
FEB													0.00
MAR													0.00
APR													0.00
MAY													0.00
JUN													0.00
TOT	171,244.79	52,062.60	309,216.33	93,110.72	54,485.52	0.00	0.00	88,991.70	30,266.58	129,853.76	105,336.44	68,528.37	1,103,096.81
Over (Under) Collected	0.11	3.48%	20.66%	6.22%	3.64%	0.00%	0.00%	5.94%	2.02%	8.67%	7.04%	4.58%	73.69%
	(16,255.21)	(4,942.00)	(29,352.02)	(8,838.43)	(5,171.98)	0.00	0.00	(8,447.45)	(2,873.02)	(12,326.24)	(9,998.96)	(6,504.98)	(104,710.29)

GF

COMBINED WELFARE AND SELF GENERATED FUNDS

MONTH	HDQ	PCC	LSP	AVC	LCIW	WNC	ALC	DCI	DCC	EHCC	DWCC	RCC	TOTAL COMMISSIONS
BUDGET- ANNUAL	450,000.00	205,455.00	1,099,874.00	350,724.00	178,058.00	98,782.00	77,583.00	329,522.00	116,803.00	445,984.00	346,166.00	236,903.00	3,933,854.00
BUDGET - MONTHLY	37,500.00	17,121.25	91,656.17	29,227.00	14,671.50	8,231.83	6,465.25	27,460.16	9,733.59	37,165.33	28,847.16	19,741.92	327,821.17
JUL	34,533.18	15,766.70	84,404.76	26,914.70	13,510.76	7,580.57	5,953.75	25,287.64	8,963.51	34,224.98	26,564.91	18,180.03	301,885.49
AUG	33,122.31	15,122.54	80,956.37	25,815.08	12,958.77	7,270.86	5,710.51	24,254.50	8,597.31	32,826.70	25,479.58	17,437.27	289,551.80
SEP	34,239.90	15,632.79	83,687.94	26,686.12	13,396.02	7,516.19	5,903.19	25,072.88	8,887.39	33,934.32	26,339.30	18,025.63	299,321.67
OCT	36,672.71	16,743.53	89,634.13	28,582.22	14,347.83	8,050.23	6,322.62	26,854.36	9,518.86	36,345.42	28,210.75	19,306.39	320,589.05
NOV	32,676.69	14,919.08	79,867.21	25,467.78	12,784.43	7,173.04	5,633.68	23,928.18	8,481.64	32,385.06	25,136.79	17,202.68	285,656.26
DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT	171,244.79	78,184.64	418,550.41	133,465.90	66,997.81	37,590.89	29,523.75	125,397.56	44,448.71	169,716.48	131,731.33	90,152.00	1,497,004.27
REMAINING BUDGET	278,755.21	127,270.36	681,323.59	217,258.10	109,060.19	61,191.11	48,059.25	204,124.44	72,354.29	276,267.52	214,434.67	146,751.00	2,436,849.73
Over (Under) Collected	(16,255.21)	(7,421.61)	(39,730.44)	(12,669.10)	(6,359.69)	(3,568.26)	(2,802.50)	(11,903.24)	(4,219.24)	(16,110.17)	(12,504.47)	(8,557.60)	(142,101.58)

GTL
Total YTD