

Minnesota Department of Corrections
 Electronic Communications Summary
 Fiscal Year 2012
 Fund 6000
 Updated 10/2012 actual receipts/expenditures/encumbrances

Facility Appropriation	SCL P781020	STW P781120	LL P781220	OPH P781320	ML P781420	FRB P781520	WR-CIP P781620	RC P781720	SHK P782020	TOGO CIP P782120	RW P783020	Phones	E-Mail	Totals
												CO P784220	CO P784223	
Carry Forward from FY 2011	181,891	257,766	229,087	49,489	79,348	129,465	5,617	117,670	113,835	8,267	49,145	95,105		1,316,686
Actual Receipts	194,964	266,272	252,556	47,528	206,796	418,377	7,534	145,768	114,246	4,395	20,014	2,012,043	461	3,690,953
Revenue Available	376,855	524,038	481,643	97,017	286,144	547,843	13,151	263,438	228,081	12,662	69,160	2,107,147	461	5,007,639
Expenditures														
Offender Phone Service												1,997,736		1,997,736
Offender Phones Mntce Agreement	8,435	16,736	14,769	8,883	2,153	20,722		16,230	10,699					98,627
Offender Phone System Upgrade														0
Cable TV	50,150	117,553	110,244	61,734	134,604	254,802		70,691	13,335		14,775			827,888
License/Movie Rental	2,266	4,978	4,582	270	2,486	7,364	417	4,139	2,561		474			29,537
Offender Newspaper	14,640	16,322	8,212	3,422	2,445	3,285		737	-115					48,948
Recreation Supplies & Expenses	59,746	33,126	37,352		11,437	46,068		6,899	6,394		224			201,246
Library/Subscriptions	10,449		30,791		8,915	38,105		8,120	12,110					108,490
Furniture/Equipment/Repairs	22,289	140,570	16,728				7,207	1,379						188,173
Staff Wages**	118,850		130,874		445	1,422		936	51,133					303,660
Offender Education/Programming		8,464	9,500			1,611		7,434						27,009
Offender Compensation	2,905													2,905
Living Units	31,455	4,973			1,052	13,278		4,248	4,998					60,004
Offender Damage/Repairs						25		419	25					469
Canteen Shipping										1,229				
Other	13,166	9,101	2,925	25	2,427	973		11,455	261					40,333
Total Expenditures	334,350	351,823	365,977	74,334	165,964	387,655	7,624	132,686	101,401	1,229	15,473	1,997,736	0	3,935,023
Balance	42,504	172,215	115,666	22,683	120,180	160,188	5,527	130,751	126,679	11,433	53,687	109,411	461	1,072,616
Encumbered	126.97	61,722.22			10.17	855.07								

** ML staff wages include 1.0 FTE Librarian
 RC staff wages include 1.0 FTE Librarian
 SCL staff wages include 1.0 FTE Librarian and .50 FTE Special Teacher (Art)
 SHK staff wages include 1.00 FTE Librarian
 FRB staff wages include 0.50 FTE Library Techs
 LL staff includes 1.0 FTE Librarian and .50 FTE Corr Teaching Asst
 TOGO paid canteen shipping costs from this account in FY12

Note: The offender phones were centralized during FY04. At that time, receipts from the sale of offender phone time began being deposited into the Centralized account. As a result, receipts to the centralized account increased while receipts to the facility accounts decreased. The change had no impact on commissions available to facilities. Receipts to the centralized account are from the sale of offender phone time and interest, and expenditures are primarily for the purchase of phone time. Receipts to the facility accounts are primarily from the commissions on the use of offender phone time and interest. Facility expenditures vary, but are generally for costs associated with the provision of cable television, movies, recreation, library, education and property damage by offenders.

Minnesota Department of Corrections
 Phone Commissions Summary
 Fiscal Year 2011 - FINAL 10/2012
 Fund 610

Facility	FRB	RW	LL	SHK	WR-CIP	ML	STW	SCL	OPH	RC	TOGO	CO	Totals
Appropriation	A82	B82	C82	D82	E82	F82	I82	J82	K82	L82	N82	Q82	
Carry Forward from FY 2010	191,381	25,400	188,172	33,229	9,408	181,708	102,576	106,943	24,346	127,285	5,154	16,692	1,012,295
Actual Receipts	391,912	23,888	248,718	113,680	7,472	199,605	261,102	201,903	49,496	175,437	4,242	2,090,356	3,767,811
Revenues Available	583,293	49,289	436,890	146,909	16,880	381,313	363,678	308,846	73,842	302,722	9,396	2,107,048	4,780,107
Expenditures													
Offender Phone Service	0	0	0		0	0	0	0	0	0		2,011,944	2,011,944
Offender Phones Mntce Agreement	20,202		14,326	9,801		9,440		8,183	780	18,600			81,332
Offender Phone System Upgrade													0
Cable TV	253,129	0	109,783	14,430		65,739	105,877	45,254	21,552	63,164			678,928
Swank License/Movie Rental	556	0	4,632	2,822	654	4,777		2,120		4,113	91		19,765
Offender Newspaper	1,086		9,065					14,770		2,813			27,734
Recreation Supplies & Expenses	7,143	50		926	3,846	27,776		2,684		11,141			53,566
Library/Subscriptions	3,058			4,546		16,206				7,398			31,208
Furniture/Equipment/Repairs		93				19,977			2,021	712			22,803
Staff Wages**	167,855		60,572	172		71,279		53,945		66,848			420,672
Offender Education/Programming			4,612		3,681					7,437	482		16,212
Offender Compensation			125										125
Living Units	799					37,481				4,100			42,380
Offender Damage/Repairs													0
Other			4,688	377	3,082	49,290	35	-1		-1,274	556		56,753
Total Projected Expenditures	453,828	143	207,803	33,074	11,263	301,965	105,912	126,956	24,353	185,052	1,129	2,011,944	3,463,420
Balance	129,465	49,145	229,087	113,835	5,617	79,348	257,766	181,891	49,489	117,670	8,267	95,105	1,316,686

** ML staff wages include 1.0 FTE Librarian
 RC staff wages include 1.0 FTE Librarian
 SCL staff wages include 1.0 FTE Librarian and .50 FTE Special Teacher (Art)
 SHK staff wages include 1.00 FTE Librarian
 FRB staff wages include 0.50 FTE Library Techs and 2.5 FTE Vocational Teachers
 LL staff includes 1.0 FTE Librarian and .50 FTE Corr Teaching Asst

Note: The offender phones were centralized during FY04. At that time, receipts from the sale of offender phone time began being deposited into the Centralized account. As a result, receipts to the centralized account increased while receipts to the facility accounts decreased. The change had no impact on commissions available to facilities. Receipts to the centralized account are from the sale of offender phone time and interest, and expenditures are primarily for the purchase of phone time. Receipts to the facility accounts are primarily from the commissions on the use of offender phone time and interest. Facility expenditures vary, but are generally for costs associated with the provision of cable television, Swank movies, recreation, library, education and property damage by offenders.

**Minnesota Department of Corrections
Phone Commissions Summary
Fiscal Year 2010 - FINAL
Fund 610
Expended Amounts**

Facility Appropriation	FRB A82	RW B82	LL C82	SHK D82	WR-CIP E82	ML F82	STW I82	SCL J82	OPH K82	RC L82	TOGO N82	CO Q82	Totals
Carry Forward from FY 2009	210,223	11,458	330,938	38,469	4,165	344,727	232,422	200,072	36,622	124,586	2,973	29,025	1,565,679
Actual Receipts	348,657	22,104	221,642	102,912	5,243	180,821	204,164	179,584	44,422	157,017	3,207	2,001,127	3,470,898
Revenue Available	558,880	33,562	552,579	141,381	9,408	525,547	436,586	379,656	81,044	281,602	6,180	2,030,152	5,036,577
Expenditures													
Offender Phone Service	0	0	0	0	0	0	0	0	0			2,013,459	2,013,459
Offender Phones Mntce Agreement*	19,702		14,663	9,469		9,160	15,681	0				0	68,675
Offender Phone System Upgrade								50,110					50,110
Cable TV	255,503		104,433	10,809		63,800	81,569	45,142	34,159	108,570		0	703,985
Swank License/Movie Rental	7,807		10,174	2,659		10,954	4,985	2,384		6,831	84	0	45,879
Offender Newspaper	407		6,730	1,253			13,548	18,638				0	40,576
Recreation Supplies & Expenses	23,630	374	39,372	1,149		18,259	24,139	10,185	2,464	4,258		0	123,830
Library/Subscriptions	3,848		35,975	7,546		11,414		7,224		7,411		0	73,417
Furniture/Equipment/Repairs	0		29,199			159,639	156,793	14,995	20,075	5,926		0	386,627
Staff Wages**	19,702	0	109,780	51,932		70,559		119,706		92		0	371,772
Offender Education/Programming	4,179	6,600	9,744	1,280			21,369			19,877		0	63,049
Offender Compensation		0		0				3,140				0	3,140
Living Units	10,217	0		6,762		0	15,926	0		1,352		0	34,257
Offender Damage/Repairs	0	0		0		0		0	0			0	0
Other	22,504	1,188	4,336	15,294	0	55		1,186			942	0	45,505
Total Projected Expenditures	367,498	8,162	364,407	108,153	0.00	343,840	334,010	272,712	56,698	154,317	1,026	2,013,459	4,024,282.17
Balance	191,381	25,400	188,172	33,229	9,408	181,708	102,576	106,943	24,346	127,285	5,154	16,692	1,012,295

** ML staff wages include 1.0 FTE Librarian
RC staff wages include 1.0 FTE Librarian
SCL staff wages include 1.0 FTE Librarian and .50 FTE Special Teacher (Art)
SHK staff wages include 1.0 FTE Librarian
LL staff includes 1.0 FTE Librarian and .50 FTE Corr Teaching Asst

Note: The offender phones were centralized during FY04. At that time, receipts from the sale of offender phone time began being deposited into the Centralized account. As a result, receipts to the centralized account increased while receipts to the facility accounts decreased. The change had no impact on commissions available to facilities. Receipts to the centralized account are from the sale of offender phone time and interest, and expenditures are primarily for the purchase of phone time. Receipts to the facility accounts are primarily from the commissions on the use of offender phone time and interest. Facility expenditures vary, but are generally for costs associated with the provision of cable television, Swank movies, recreation, library, education and property damage by offenders.

Minnesota Department of Corrections
 Phone Commissions Summary
 Fiscal Year 2009-FINAL
 Fund 610
 Budgeted Amounts

Facility Appropriation	FRB A82	RW B82	LL C82	SHK D82	WR-CIP E82	ML F82	STW I82	SCL J82	OPH K82	RC L82	CO Q82	TOGO N82	Totals
Carry Forward from FY 2008	122,774	11,865	402,005	58,668.67	1,621	346,203	116,432	131,796	33,329	87,506	11,721	1,579	1,325,500
Estimated Receipts	344,494	21,847	246,574	98,897.18	2,544	163,214	212,354	185,736	43,519	173,382	1,894,885	1,413	3,388,860
Estimated Receipts Available	467,268	33,712	648,579	157,565.85	4,165	509,417	328,786	317,532	76,848	260,888	1,906,606	2,992	4,714,360
Expenditures													
Offender Phone Service		0	0	0.00	0	0	0	(860)	0	0	1,877,581		1,876,721
Offender Phones Mntce Agreement*	55,924		92,174	9,335.48		8,533		6,852		8,533	0		181,351
Cable TV	180,182	14,723	97,087	11,818.21		45,103	95,970	44,897	40,227	103,705	0		633,712
Swank License/Movie Rental	5,583	610	10,999	2,307.97		3,590		2,304		3,178	0		28,572
Offender Newspaper			7,303	1,664.34		5,910		19,203		1,579	0		35,659
Recreation Supplies & Expenses	6,311		7,824	5,823.25		14,790	208	16,232			0		51,188
Library/Subscriptions	3,798	748	9,904	6,723.88		18,431		0			0		39,605
Furniture/Equipment/Repairs		398	7,840			54,335		14,686		5,184	0		82,443
Staff Wages**			73,194	78,488.56						4,392	0		156,075
Offender Education/Programming	4,352		7,095	2,882.96				1,720		7,775	0		23,825
Offender Compensation								4,143			0		4,143
Living Units						1,714		0			0		1,714
Offender Damage/Repairs				0.00				(180)	0		0		(180)
Other	895	5,775	4,222	51.74	0	12,284	186	8,463	0	1,956	0	19	33,852
Total Projected Expenditures	257,045	22,254	317,642	119,096	0	164,690	96,364	117,460	40,227	136,302	1,877,581	19	3,148,681
Balance	210,223	11,458	330,938	38,469	4,165	344,727	232,422	200,072	36,622	124,586	29,025	2,973	1,565,679

* LL includes additional OSI equipment and supplies

** ML staff wages include 1.0 FTE Transition Coordinator, 1.0 FTE Librarian, 1.0 FTE Library Technician, .50 FTE Education Clerical and .25 FTE Special Teacher (Barber)
 RC staff wages include 1.0 FTE Librarian
 SCL staff wages include 1.0 FTE Librarian and .50 FTE Special Teacher (Art)
 SHK staff wages include .50 FTE

Note: The offender phones were centralized during FY04. At that time, receipts from the sale of offender phone time began being deposited into the Centralized account. As a result, receipts to the centralized account increased while receipts to the facility accounts decreased. The change had no impact on commissions available to facilities. Receipts to the centralized account are from the sale of offender phone time and interest, and expenditures are primarily for the purchase of phone time. Receipts to the facility accounts are primarily from the commissions on the use of offender phone time and interest. Facility expenditures vary, but are generally for costs associated with the provision of cable television, Swank movies, recreation, library, education and property damage by offenders.