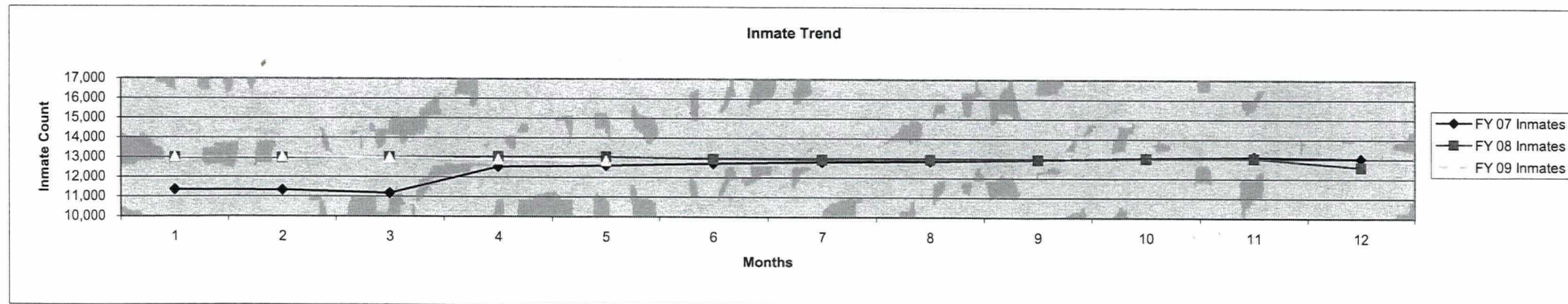


FISCAL YEAR COMPARISON OF REVENUES BY MONTH

	Total of 4519 Inmate Income	Payroll	Outside Deposit	*Inmate Count	Per Inmate	Total of 4519 Inmate Income	Payroll	Outside Deposit	*Inmate Count	Per Inmate
	FY 05					FY 06				
July	776,006.53	359,737.55	416,268.98	11,066	70	888,012.80	429,607.25	458,405.55	11,358	78
August	1,182,258.98	305,059.53	877,199.45	11,153	106	1,403,417.99	439,939.58	963,478.41	11,335	124
September	1,124,411.33	314,665.20	809,746.13	11,208	100	1,331,455.96	385,471.98	945,983.98	11,171	119
October	1,128,793.43	324,273.15	804,520.28	11,308	100	1,222,434.22	379,046.88	843,387.34	11,480	106
November	1,211,945.43	309,568.33	902,377.10	11,331	107	1,322,762.87	333,955.01	988,807.86	11,541	115
December	1,393,978.98	340,700.32	1,053,278.66	11,368	123	1,382,660.30	347,808.41	1,034,851.89	11,612	119
January	1,140,631.27	336,059.55	804,571.72	11,363	100	1,129,478.58	378,704.10	750,774.48	11,669	97
February	1,107,322.82	315,901.67	791,421.15	11,391	97	1,272,082.83	317,370.84	954,711.99	11,729	108
March	1,414,523.27	369,961.09	1,044,562.18	11,288	125	1,550,853.74	321,421.21	1,229,432.53	10,074	154
April	1,253,020.26	353,687.21	899,333.05	11,342	110	1,388,990.69	344,089.82	1,044,900.87	12,028	115
May	1,120,101.75	365,977.00	754,124.75	11,376	98	1,692,055.63	413,422.70	1,278,632.93	11,607	146
June/Accrual	1,677,797.05	400,487.95	1,277,309.10	11,402	147	2,138,999.34	476,830.93	1,662,168.41	12,028	178
TOTALS	\$ 14,530,791.10	\$ 4,096,078.55	\$ 10,434,712.55			\$ 16,723,204.95	\$ 4,567,668.71	\$ 12,155,536.24		
MONTHLY AVERAGE	\$ 1,210,899.26	\$ 341,339.88	\$ 869,559.38	11,300	107.07	\$ 1,393,600.41	\$ 380,639.06	\$ 1,012,961.35	11,469	121.64

IFS Reconciled

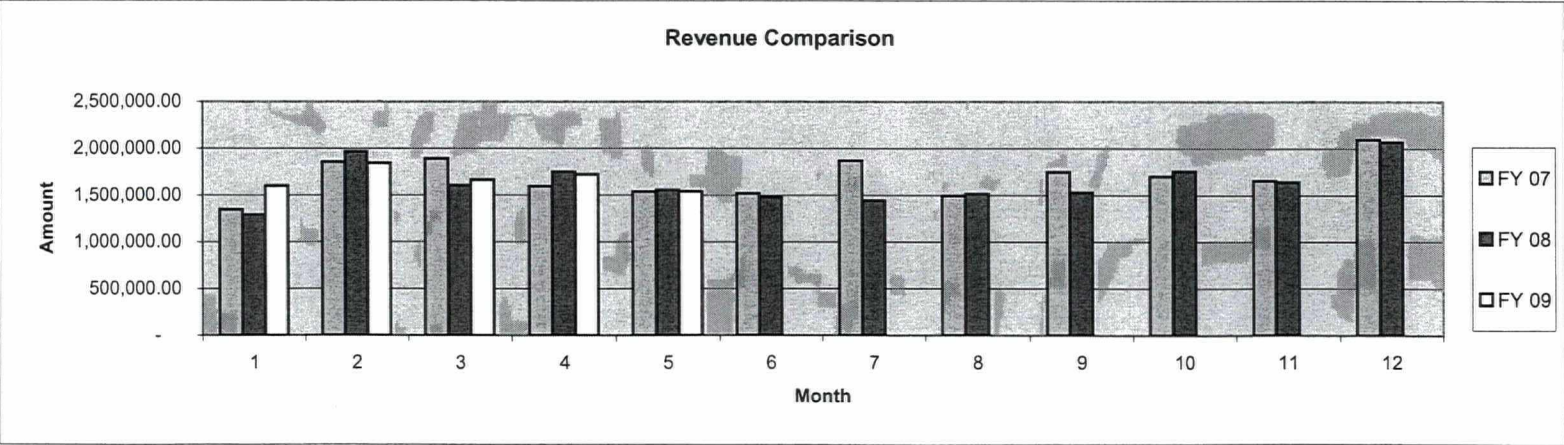
* Inmate Count pulled from the Daily Count records provided by Offender Management Division on their report 1.3. It is the data from the Subtotal column of Male and Female combined



B/A 6090 FISCAL YEAR COMPARISON OF REVENUES BY MONTH

Total of 4519 Inmate Income	Payroll	Outside Deposit	*Inmate Count	Per Inmate	Total of 4519 Inmate Income	Payroll	Outside Deposit	*Inmate count	Per Inmate	Total of 4519 Inmate Income	Payroll	Outside Deposit	*Inmate Count	Per Inmate
FY 07					FY 08					FY 09				
1,348,676.20	509,666.51	839,009.69	11,358	119	1,290,438.61	624,871.89	665,566.72	12,992	99.33	1,602,860.47	469,562.94	1,133,297.53	13,013	123.17
1,855,233.65	529,404.40	1,325,829.25	11,335	164	1,965,671.85	507,457.33	1,458,214.52	12,974	151.51	1,845,914.22	368,410.01	1,477,504.21	13,022	141.75
1,890,921.12	392,784.16	1,498,136.96	11,171	169	1,603,590.61	390,040.42	1,213,550.19	13,005	123.31	1,664,113.95	360,347.39	1,303,766.56	12,978	128.23
1,595,516.41	325,298.37	1,270,218.04	12,534	127	1,749,735.23	400,019.22	1,349,716.01	13,043	134.15	1,722,936.03	304,056.05	1,418,879.98	12,906	133.50
1,535,278.62	302,858.27	1,232,420.35	12,594	122	1,554,092.87	318,613.41	1,235,479.46	13,045	119.13	1,538,651.69	93,188.98	1,445,462.71	12,833	119.90
1,518,919.00	349,090.33	1,169,828.67	12,713	119	1,478,955.53	297,637.75	1,181,317.78	12,945	114.25					
1,868,867.77	352,030.61	1,516,837.16	12,792	146	1,444,889.83	304,918.31	1,139,971.52	12,913	111.89					
1,496,657.18	346,763.72	1,149,893.46	12,851	116	1,512,757.78	301,664.84	1,211,092.94	12,931	116.99					
1,749,262.13	421,529.02	1,327,733.11	12,946	135	1,530,353.95	396,105.04	1,134,248.91	12,939	118.27					
1,701,987.49	418,240.32	1,283,747.17	13,041	131	1,756,926.18	422,715.61	1,334,210.57	13,019	134.95					
1,655,042.93	417,771.81	1,237,271.12	13,095	126	1,641,465.33	363,736.77	1,277,728.56	13,032	125.96					
2,096,954.79	463,706.45	1,633,248.34	13,031	161	2,069,105.44	402,843.66	1,666,261.78	12,591	164.33					
\$ 20,313,317.29	\$ 4,829,143.97	\$ 15,484,173.32			\$ 19,597,983.21	\$ 4,730,624.25	\$ 14,867,358.96			\$ 8,374,476.36	\$ 1,595,565.37	\$ 6,778,910.99		
\$ 1,692,776.44	\$ 402,428.66	\$ 1,290,347.78	12,455	136.32	\$ 1,633,165.27	\$ 394,218.69	\$ 1,238,946.58	12,952	126.17	\$ 1,674,895.27	\$ 319,113.07	\$ 1,355,782.20	12,950	129.31

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B/A 6090 FISCAL YEAR EXPENDITURES BY MONTH

	9180 Checks to Outside		9381 Store Purchases		Total 4519 Inmate Income	Total 4519 Inmate Income
	FY 08	FY 09	FY 08	FY 09	FY 08	FY 09
July	334,971.20	332,565.07	474,072.25	462,075.20	1,290,438.61	1,602,860.47
August	339,404.99	384,718.63	940,101.45	1,020,254.40	1,965,671.85	1,845,914.22
September	347,394.28	380,352.26	1,044,646.35	959,084.68	1,603,590.61	1,664,113.95
October	403,224.24	375,839.88	997,507.08	994,987.96	1,749,735.23	1,722,936.03
November	257,784.97	288,436.89	972,915.60	917,695.13	1,554,092.87	1,538,651.69
December	325,754.83		959,202.46		1,478,955.53	
January	264,933.00		985,350.55		1,444,889.83	
February	204,093.09		972,196.05		1,512,757.78	
March	222,804.84		908,153.31		1,530,353.95	
April	294,870.41		996,297.85		1,756,926.18	
May	328,569.10		957,115.60		1,641,465.33	
June	257,905.55		848,241.34		1,747,334.61	
July	33,241.07				58,393.90	
TOTALS	3,614,951.57	1,761,912.73	11,055,799.89	4,354,097.37	19,334,606.28	8,374,476.36

PERCENT OF 6090 RECEIPTS

	9180 Checks to Outside			9381 Store Purchases	
	FY 08	FY 09		FY 08	FY 09
July	25.96%	20.75%		36.74%	28.83%
August	17.27%	20.84%		47.83%	55.27%
September	21.66%	22.86%		65.14%	57.63%
October	23.04%	21.81%		57.01%	57.75%
November	16.59%	18.75%		62.60%	59.64%
December	22.03%			64.86%	
January	18.34%			68.20%	
February	13.49%			64.27%	
March	14.56%			59.34%	
April	16.78%			56.71%	
May	20.02%			58.31%	
June	14.76%			48.54%	
Yearly Avg	18.71%	21.00%		57.46%	51.82%

B/A 6090 FISCAL YEAR COMPARISON OF EXPENDITURES

	Inmate Disbursements - PPF	Store Purchases	Room & Board Charge	Other Payments & Reimburse- ment	Victims of Crime Payments	Payment to IWF	Payment for Dept. Damages	Medical Payments	Outside Restitution Payments	Capital Improvement	Debit Phone	
	9180	9381	9382	9383	9384	9385	9386	9387	9388	9389	9498	Total
Month	FY 09											
July	332,565.07	462,075.20	111,596.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,236.49
August	384,718.63	1,020,254.40	297,028.85	2,135.63	56,153.56	32,895.75	373.63	2,057.40	40,723.58	19,468.18	64,948.77	1,920,758.38
September	380,352.26	958,084.68	263,258.76	1,676.58	52,756.61	37,601.38	2,809.02	6,623.90	40,583.96	15,375.49	57,047.98	1,816,170.62
October	375,839.88	994,987.96	245,126.86	28,511.82	0.00	37,520.70	1,048.33	6,496.19	34,660.09	14,422.78	72,221.80	1,810,836.41
November	288,436.89	917,695.13	230,595.81	1,538.40	85,686.44	32,929.13	2,000.05	1,996.00	30,129.79	15,830.91	73,124.76	1,679,963.31
December												-
January												-
February												-
March												-
April												-
May												-
June/Accrual												-
TOTALS	\$1,761,912.73	\$4,353,097.37	\$1,147,606.50	\$33,862.43	\$194,596.61	\$140,946.96	\$6,231.03	\$17,173.49	\$146,097.42	\$65,097.36	\$267,343.31	\$8,133,965.21

IFS Reconciled

	FY 08											
July	334,971.20	474,072.25	56,286.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,329.58
August	339,404.99	940,101.45	236,681.60	1,082.14	42,241.77	25,602.34	399.29	290.50	16,127.50	16,200.82	0.00	1,618,132.40
September	347,394.28	1,044,646.35	278,867.24	14,035.22	54,671.40	34,479.45	692.15	7,894.35	57,772.25	17,177.96	0.00	1,857,630.65
October	403,224.24	997,507.08	222,631.08	695.97	40,828.02	38,230.54	293.10	6,315.75	24,972.70	18,073.25	0.00	1,752,771.73
November	257,784.97	972,915.60	213,587.66	901.73	42,200.60	38,341.56	1,088.95	5,653.45	25,920.80	19,460.30	0.00	1,577,855.62
December	325,754.83	959,202.46	174,612.30	773.41	37,302.46	27,580.56	935.60	6,273.75	22,932.33	14,702.21	0.00	1,570,069.91
January	264,933.00	985,350.55	176,464.47	818.60	26,798.44	29,915.85	476.05	4,300.95	19,345.33	9,834.85	0.00	1,518,238.09
February	204,093.09	972,196.05	189,202.21	757.95	29,442.50	32,243.28	1,435.44	6,261.14	5,441.63	12,078.90	0.00	1,453,152.19
March	222,804.84	908,153.31	177,782.67	1,266.75	34,244.88	31,151.38	2,197.42	5,283.00	34,813.01	12,543.53	0.00	1,430,240.79
April	294,870.41	996,297.85	303,822.40	2,356.43	34,871.06	33,071.20	2,678.90	4,980.00	19,133.58	14,059.53	0.00	1,706,141.36
May	328,569.10	957,115.60	167,189.41	0.00	42,914.68	34,404.08	977.29	6,332.03	25,254.29	15,768.96	24,250.00	1,602,775.44
June/Accrual	336,312.16	1,240,835.71	447,060.20	2,945.33	90,584.40	63,072.77	2,136.25	16,395.30	67,815.36	32,907.01	101,937.59	2,402,002.08
TOTALS	\$3,660,117.11	\$11,448,394.26	\$2,644,187.37	\$25,633.53	\$476,100.21	\$388,093.01	\$13,310.44	\$69,980.22	\$319,528.78	\$182,807.32	\$126,187.59	\$19,354,339.84

IFS Reconciled

B/A 6090 FISCAL YEAR COMPARISON OF EXPENDITURES

	Inmate Disbursements - PPF	Store Purchases	Room & Board Charge	Other Payments & Reimburse- ment	Victims of Crime Payments	Payment to IWF	Payment for Dept. Damages	Medical Payments	Outside Restitution Payments	Capital Improvement	Debit Phone	
	9180	9381	9382	9383	9384	9385	9386	9387	9388	9389	9498	Total
	FY 07											
July	246,868.28	379,106.90	54,104.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,079.27
August	450,157.37	1,006,622.75	283,548.55	1,191.80	47,553.48	30,842.35	582.29	1,094.55	27,625.76	16,572.74	0.00	1,865,791.64
September	355,524.18	1,002,244.64	272,756.88	1,043.12	49,465.30	33,080.40	994.60	5,208.80	31,108.16	14,899.09	0.00	1,766,325.17
October	333,985.29	938,357.46	297,967.14	1,647.56	52,867.19	34,657.73	866.95	4,302.24	29,020.26	15,436.21	0.00	1,709,108.03
November	291,864.65	1,034,046.45	240,031.80	1,079.31	41,419.10	31,845.70	1,043.24	4,975.95	36,219.67	13,631.14	0.00	1,696,157.01
December	346,119.68	916,624.84	188,376.93	13,559.40	33,001.16	27,857.08	1,325.15	8,266.94	22,802.97	11,604.53	14,456.32	1,583,995.00
January	324,608.74	802,482.82	162,462.82	984.75	29,004.30	30,247.92	794.00	6,697.95	21,048.09	8,181.93	0.00	1,386,513.32
February	252,001.22	1,062,412.24	230,742.42	755.59	34,974.12	29,352.27	1,119.69	6,581.10	31,942.50	16,165.57	0.00	1,666,046.72
March	384,594.62	901,321.69	177,432.98	768.25	33,335.88	30,428.23	747.19	6,730.25	24,905.43	15,314.73	0.00	1,575,579.25
April	306,308.78	1,050,832.68	220,466.89	996.84	38,820.29	29,799.74	1,262.75	5,889.00	31,931.18	16,785.69	0.00	1,703,093.84
May	293,194.69	1,042,154.43	239,732.50	756.50	36,226.38	30,891.63	623.62	6,057.00	21,838.65	15,628.53	0.00	1,687,103.93
June/Accrual	341,930.09	1,330,158.00	392,157.40	2,265.56	87,310.56	66,574.34	2,666.97	16,722.18	61,540.61	38,679.09	0.00	2,340,004.80
TOTALS	\$3,927,157.59	\$11,466,364.90	\$2,759,780.40	\$25,048.68	\$483,977.76	\$375,577.39	\$12,026.45	\$72,525.96	\$339,983.28	\$182,899.25	\$14,456.32	\$19,659,797.98

IFS Reconciled

	FY 06											
July	177,056.34	398,921.09	18,691.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,668.91
August	273,774.21	776,090.52	163,900.67	0.00	26,979.65	22,757.13	1,143.89	2,472.00	26,897.17	13,799.51	0.00	1,307,814.75
September	203,430.45	854,928.94	134,039.63	13,087.59	31,225.22	26,091.71	541.55	6,266.85	33,107.80	14,054.17	74,556.95	1,391,330.86
October	260,441.45	769,435.14	145,662.18	0.00	28,756.89	22,316.74	546.99	5,455.10	6,927.76	13,823.18	37,143.80	1,290,509.23
November	229,664.25	793,082.25	135,982.05	0.00	25,915.93	22,054.27	938.29	4,521.00	35,719.40	13,709.52	37,430.49	1,299,017.45
December	263,069.53	782,479.88	127,317.04	0.00	27,993.56	24,076.73	1,173.12	6,008.10	21,019.76	13,603.76	0.00	1,266,741.48
January	193,979.02	733,574.73	119,601.54	0.00	24,316.22	27,573.00	828.30	2,573.55	26,197.74	12,955.59	40,096.84	1,181,696.53
February	181,384.15	851,522.31	115,741.82	531.54	24,093.74	22,465.39	777.83	6,739.80	19,261.29	11,269.12	45,228.78	1,279,015.77
March	307,231.09	804,813.35	222,600.25	316.24	29,228.88	27,327.24	360.85	4,061.55	17,131.06	12,946.51	87,247.04	1,513,264.06
April	245,132.91	886,465.42	185,348.88	904.60	32,366.93	29,436.05	1,955.92	4,806.40	19,813.41	10,279.31	0.00	1,416,509.83
May	419,356.81	886,523.50	189,511.49	897.86	32,778.82	26,803.97	600.00	6,755.80	26,504.86	12,795.48	49,875.29	1,652,403.88
June/Accrual	325,385.71	1,290,150.87	447,294.74	2,385.68	87,281.20	68,604.23	1,475.17	13,494.35	67,999.22	31,692.31	(371,579.19)	1,964,184.29
												-
TOTALS	\$3,079,905.92	\$9,827,988.00	\$2,005,691.77	\$18,123.51	\$370,937.04	\$319,506.46	\$10,341.91	\$63,154.50	\$300,579.47	\$160,928.46	\$0.00	\$16,157,157.04

IFS Reconciled