

Reliance Telephone, Inc.

Inmate Revenue Report

Period: 07/01/2018 to 07/31/2018

Clinton County Jail

Clinton, IA

Bill Agent Summary

	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	210	\$557.04
TOTALS	210	\$557.04

Call Type Summary

	<u>Calls</u>	<u>Total</u>
Local	204	\$540.50
Instate	1	\$5.20
Out of State	5	\$11.34
TOTALS	210	\$557.04

Phone Card Orders-Clinton County Jail

Order #	Date	Quantity	Sales	Tax	Grand Total
21,682	07/27/2018	20	\$200.00	\$0.00	\$200.00
					<u>\$200.00</u>

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenue</u>	<u>CRF</u>
Collect Calls: Instate	25.00%	\$545.70	\$136.43
Collect Calls: Out of State		\$11.34	\$0.00
Cost Recovery Maintenance and Service			\$3.00
Phone Card Orders	30.00%	\$200.00	\$60.00
Internet Phone Card Orders	50.00%	\$1,630.50	\$815.25
Totals		\$2,387.54	\$1,014.68

Reliance Telephone, Inc.

Inmate Revenue Report

Period: 08/01/2018 to 08/31/2018

Clinton County Jail

Clinton, IA

Bill Agent Summary

	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	189	\$833.26
TOTALS	189	\$833.26

Call Type Summary

	<u>Calls</u>	<u>Total</u>
Local	128	\$595.00
Instate	36	\$165.60
Out of State	25	\$72.66
TOTALS	189	\$833.26

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenue</u>	<u>CRF</u>
Collect Calls: Instate	25.00%	\$760.60	\$190.15
Collect Calls: Out of State		\$72.66	\$0.00
Cost Recovery Maintenance and Service			\$19.00
Phone Card Orders	30.00%	\$0.00	\$0.00
Internet Phone Card Orders	50.00%	\$1,572.50	\$786.25
Totals		\$2,405.76	\$995.40

Reliance Telephone, Inc.

Inmate Revenue Report

Period: 09/01/2018 to 09/30/2018

Clinton County Jail

Clinton, IA

Bill Agent Summary

	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	194	\$632.67
TOTALS	194	\$632.67

Call Type Summary

	<u>Calls</u>	<u>Total</u>
Local	45	\$246.75
Instate	52	\$177.60
Out of State	97	\$208.32
TOTALS	194	\$632.67

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenue</u>	<u>CRF</u>
Collect Calls: Instate	27.00%	\$424.35	\$114.57
Collect Calls: Out of State		\$208.32	\$0.00
Cost Recovery Maintenance and Service			\$57.00
Phone Card Orders	30.00%	\$0.00	\$0.00
Internet Phone Card Orders	50.00%	\$2,051.50	\$1,025.75
Totals		\$2,684.17	\$1,197.32

Reliance Telephone, Inc.

Inmate Revenue Report

Period: 10/01/2018 to 10/31/2018

Clinton County Jail

Clinton, IA

Bill Agent Summary

	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	194	\$740.08
TOTALS	194	\$740.08

Call Type Summary

	<u>Calls</u>	<u>Total</u>
Local	37	\$84.75
Instate	111	\$514.00
Out of State	46	\$141.33
TOTALS	194	\$740.08

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenue</u>	<u>CRF</u>
Collect Calls: Instate	27.00%	\$598.75	\$161.66
Collect Calls: Out of State		\$141.33	\$0.00
Cost Recovery Maintenance and Service			\$39.00
Phone Card Orders	30.00%	\$0.00	\$0.00
Internet Phone Card Orders	50.00%	\$1,907.00	\$953.50
Totals		\$2,647.08	\$1,154.16