

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

Reliance Telephone, Inc.

Inmate Revenue Report

Period: 11/01/2018 to 11/30/2018

Clinton County Jail

Clinton, IA

Bill Agent Summary

	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	134	\$336.40
TOTALS	134	\$336.40

Call Type Summary

	<u>Calls</u>	<u>Total</u>
Local	62	\$124.50
Instate	3	\$12.40
Out of State	69	\$199.50
TOTALS	134	\$336.40

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenue</u>	<u>CRF</u>
Collect Calls: Instate	25.00%	\$136.90	\$34.23
Collect Calls: Out of State		\$199.50	\$0.00
Cost Recovery Maintenance and Service			\$50.00
Phone Card Orders	30.00%	\$0.00	\$0.00
Internet Phone Card Orders	50.00%	\$1,160.75	\$580.38
Totals		\$1,497.15	\$664.60

Reliance Telephone, Inc.

Inmate Revenue Report

Period: 12/01/2018 to 12/31/2018

Clinton County Jail

Clinton, IA

Bill Agent Summary

	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	36	\$137.91
TOTALS	36	\$137.91

Call Type Summary

	<u>Calls</u>	<u>Total</u>
Local	18	\$22.00
Instate	14	\$96.80
Out of State	4	\$19.11
TOTALS	36	\$137.91

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenue</u>	<u>CRF</u>
Collect Calls: Instate	25.00%	\$118.80	\$29.70
Collect Calls: Out of State		\$19.11	\$0.00
Cost Recovery Maintenance and Service			\$5.00
Phone Card Orders	30.00%	\$0.00	\$0.00
Internet Phone Card Orders	50.00%	\$770.25	\$385.13
Totals		\$908.16	\$419.83



RELIANCE
OF GRAND FORKS
ESTABLISHED IN 1983

1533 South 42nd Street
Grand Forks, ND 58201

Tel. **888.773.6408**
Fax **701.772.3757**
www.reliancetelephone.com

Inmate Telephone Revenue Report

Period: 01/01/2019 - 01/31/2019

Clinton County Jail

Clinton, IA

Bill Agent Summary	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	8	\$42.72
TOTALS	8	\$42.72

Call Type Summary	<u>Calls</u>	<u>Total</u>
Local	2	\$15.00
Instate	3	\$8.40
Out Of State	3	\$19.32
International	0	\$0.00
TOTALS	8	\$42.72

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenue</u>	<u>CRF</u>
Collect Calls: Instate and Local	25.00%	\$23.40	\$5.85
Collect Calls: Out of State		\$19.32	\$0.00
Cost Recovery Maintenance and Service			\$5.00
Phone Card Orders - Regular Orders	30.00%	\$0.00	\$0.00
Internet Phone Card Usage	50.00%	\$1,217.00	\$608.50
Total		\$1,259.72	\$619.35



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Inmate Telephone Revenue Report

Period: 02/01/2019 - 02/28/2019

Clinton County Jail

Clinton, IA

Bill Agent Summary	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	34	\$139.42
TOTALS	34	\$139.42

Call Type Summary	<u>Calls</u>	<u>Total</u>
Local	27	\$115.25
Instate	4	\$16.40
Out Of State	3	\$7.77
International	0	\$0.00
TOTALS	34	\$139.42

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenue</u>	<u>CRF</u>
Collect Calls: Instate and Local	25.00%	\$131.65	\$32.91
Collect Calls: Out of State		\$7.77	\$0.00
Cost Recovery Maintenance and Service			\$2.00
Phone Card Orders - Regular Orders	30.00%	\$0.00	\$0.00
Internet Phone Card Usage	50.00%	\$1,935.00	\$967.50
Total		\$2,074.42	\$1,002.41



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Inmate Telephone Revenue Report

Period: 03/01/2019 - 03/31/2019

Clinton County Jail

Clinton, IA

Bill Agent Summary	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	63	\$212.90
TOTALS	63	\$212.90

Call Type Summary	<u>Calls</u>	<u>Total</u>
Local	46	\$161.75
Instate	7	\$6.00
Out Of State	10	\$45.15
International	0	\$0.00
TOTALS	63	\$212.90

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenu</u>	<u>CRF</u>
Collect Calls: Instate and Local	25.00%	\$167.75	\$41.94
Collect Calls: Out of State		\$45.15	\$0.00
Cost Recovery Maintenance and Service			\$12.00
Phone Card Orders - Regular Orders	30.00%	\$0.00	\$0.00
Internet Phone Card Usage	50.00%	\$1,127.75	\$563.88
Total		\$1,340.65	\$617.81



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Inmate Telephone Revenue Report

Period: 04/01/2019 - 04/30/2019

Clinton County Jail

Clinton, IA

Bill Agent Summary	<u>Calls</u>	<u>Total</u>
Reliance Direct Billed	74	\$375.28
TOTALS	74	\$375.28

Call Type Summary	<u>Calls</u>	<u>Total</u>
Local	47	\$201.75
Instate	22	\$162.40
Out Of State	5	\$11.13
International	0	\$0.00
TOTALS	74	\$375.28

Cost Recovery Fee on Call Revenue

	<u>Rate</u>	<u>Revenu</u>	<u>CRF</u>
Collect Calls: Instate and Local	27.00%	\$364.15	\$98.32
Collect Calls: Out of State		\$11.13	\$0.00
Cost Recovery Maintenance and Service			\$4.00
Phone Card Orders - Regular Orders	30.00%	\$0.00	\$0.00
Internet Phone Card Usage	50.00%	\$2,152.75	\$1,076.38
Total		\$2,528.03	\$1,178.70